



ATTACHMENTS

**SHIRE OF MORAWA
SPECIAL MEETING OF COUNCIL
Thursday, 30 July 2020**



Attachments

11.1. Chief Executive Officer

11.1.1 Recruitment of a Permanent Chief Executive Officer

Nil Attachments

11.2. Executive Manager Corporate and Community Services

11.2.1 Addressing requests from Morawa sporting clubs and associations for financial relief due to COVID-19

Attachment 1 - 11.2.1 Joint letter from Morawa Hockey Club, Morawa Netball Club and Morawa Football Club.3

11.2.2 Adoption of the 2020/21 Budget

Attachment 1 - 11.2.2 Budget 2020/2021 – Statutory Budget 5

Attachment 2 - 11.2.2 Budget 2020/2021 – Summary & Schedules..... 37

Attachment 3 - 11.2.2 Budget 2020/2021 – Detailed Income & Expenditure..... 103

Attachment 4 - 11.2.2 Capital Projects and Funding Sources 210

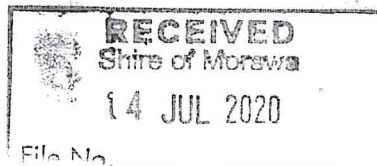
Attachment 5 - 11.2.2 Reserves Statement..... 213

Attachment 6 - 11.2.2 Shire of Morawa Proposed Road Program 2020-2025..... 214

*Attachment 7 - 11.2.2 Draft Shire of Morawa Proposed 10 Year Footpath Program
..... 216*

Attachment 8 - 11.2.2 Rates in Arrears Strategy 218

Attachment 9 - 11.2.2 WATC 15-year loan for Netball Courts Project..... 226



Thursday 9th July 2020

To Morawa Shire Council

Re: COVID-19 Community Recovery Package

I am writing on behalf of the three local winter sporting clubs; Morawa Netball Club, Morawa Hockey Club and Morawa Football Club. We are requesting to utilise the Shire of Morawa COVID-19 Community Recovery Package to cover the cost of the yearly levies each club pays to the Shire for the hire and use of the Morawa Greater Sports Grounds and clubroom facilities. We are further seeking to cover the cost of hiring a cleaner for a period of six hours following each of the three scheduled home games in the 2020 winter sports season.

The Morawa Netball Club, Morawa Hockey Club and Morawa Football Club would like to apply to the Shire of Morawa COVID-19 Community Recovery Package to cover the cost of the following:

- 2020 Netball levies: \$634.00
- 2020 Hockey levies: \$634.00
- 2020 Football levies: \$2,620.00
- Home-game Cleaner: \$450.00

Due to COVID-19, all three clubs are experiencing financial hardship. One of the most significant ways we raise money each season to cover costs, is through the charge of membership fees. Across the board, our clubs are significantly reducing the cost of fees being charged to players. In the case of hockey and netball, insurance fees and charges have been set by our North Midlands Associations. The netball club is covering the cost of half of these fees for senior players and the full cost of fees for junior players. The hockey club is paying the full cost of these fees for their senior team. The Morawa Football Club are charging a significant reduction in fees for both senior and junior players. While the North Midlands Football League have not yet finalised their association insurance fees, the football club will be paying the substantial difference between the set insurance fee and the 2020 fees being paid by players.

We are also unable to complete fundraising through our usual avenues, over the many months that a regular season is held. Bar and canteen revenue will be significantly reduced, as we will not be hosting the same number of home games we would in a regular season. Providing dinners, holding raffles and other fundraisers are also unable to be conducted to the extent of our regular season. Our clubs have also decided not to request sponsorship money from our usual sponsors. With so many people being financially affected by COVID-19, we feel that we don't want to put any further pressure on players, spectators, sponsors or supporters by asking them to dip into what is likely to be an already diminished pocket. As such, the usual costs we pay for Shire levies will be a considerable strain on our resources this season.

In regards to cleaning of the Shire facilities, we feel that our clubs have been extremely obliging and cooperative with all Shire of Morawa and state government guidelines. During the lockdown period, playing areas, change room and club room facilities were not accessed. Once we were able to utilise these services, it has been done very minimally. During netball and hockey training, our clubs have continued to not utilise the change rooms, in order to reduce water and electricity costs, as well as the need for cleaning. The football club have been using the football change room during training but have undertaken the cleaning of these rooms themselves.

Once home games commence for the 2020 season, we feel that the cleaning of the club and change room facilities will be better served by the hiring of a cleaner, to work for a period of at least 6 hours. Due to the high traffic of players from multiple clubs, we feel a cleaner will produce a better cleaning outcome. As such, we would like to see the hire of a local Shire of Morawa employed cleaner to perform the necessary cleaning of the facilities. We understand that the charge of this cleaning may fall back onto our clubs, with each club being invoiced for a third share of those costs, which we hope to cover through the recovery package.

Without a doubt, the winter sport season is extremely beneficial to our local community. Through playing sport, both kids and adults alike are able to socialise, have fun and maintain a healthy and active lifestyle. The volunteers, committee members and coaches of each club are working hard to continue to be able to provide this valuable service to our community. Each club is continuing to hold weekly training sessions, while adhering to all current guidelines. Once the playing season commences, Morawa will be hosting games on Saturday 25th July, Saturday 1st August and Saturday 22nd August. These scheduled Morawa home games bring people in from other towns, which will assist with stimulating our local town economy. We know that out-of-town players utilise the services of our local IGA, roadhouse, fuel stations, chemist and hardware store. We know how essential this can be to our local businesses and we want to ensure our winter sport season has a positive effect on our entire community.

We look forward to hearing your decision in the near future. Please feel free to contact our clubs if you would like us to provide further details.

Kind Regards,

Morawa Netball Club



Sara Coaker

MNC – Vice President

Morawa Hockey Club



Andrew Denham

MHC – President

Morawa Football Club



Bradley Tynan

MFC - President

SHIRE OF MORAWA
BUDGET
FOR THE YEAR ENDED 30 JUNE 2021
LOCAL GOVERNMENT ACT 1995
TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Basis of Preparation	3
Statement of Comprehensive Income by Program	4
Statement of Cash Flows	6
Rate Setting Statement	7
Index of Notes to the Budget	8

SHIRE'S VISION

The Shire of Morawa: Breakning New Ground.

The Shire's vision is to be a welocming and inclusive community with diverse regional partnerships that have created a vibrant and growing economy.

SHIRE OF MORAWA
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	1,961,111	1,843,179	1,874,969
Operating grants, subsidies and contributions	9(a)	1,154,235	1,902,277	1,400,149
Fees and charges	8	787,736	745,344	814,488
Service charges	1(f)	0	0	0
Interest earnings	11(a)	92,500	90,609	139,000
Other revenue	11(b)	332,075	125,969	62,215
		4,327,657	4,707,378	4,290,821
Expenses				
Employee costs		(1,761,273)	(1,677,116)	(1,893,942)
Materials and contracts		(2,408,487)	(1,678,906)	(2,510,451)
Utility charges		(394,928)	(360,377)	(356,338)
Depreciation on non-current assets	5	(1,930,501)	(1,877,582)	(1,870,082)
Interest expenses	11(d)	(11,383)	(11,808)	(11,919)
Insurance expenses		(183,961)	(216,376)	(191,691)
Other expenditure		(183,308)	(137,364)	(150,658)
		(6,873,841)	(5,959,529)	(6,985,081)
Subtotal				
		(2,546,184)	(1,252,151)	(2,694,260)
Non-operating grants, subsidies and contributions	9(b)	1,553,037	1,101,292	933,776
Profit on asset disposals	4(b)	1,400	0	0
Loss on asset disposals	4(b)	(96,944)	(85,185)	(146,000)
		1,457,493	1,016,107	787,776
Net result				
		(1,088,691)	(236,044)	(1,906,484)
Other comprehensive income				
Changes on revaluation of non-current assets		0	5,536	0
Total other comprehensive income		0	5,536	0
Total comprehensive income				
		(1,088,691)	(230,508)	(1,906,484)

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MORAWA

FOR THE YEAR ENDED 30 JUNE 2021

BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations. The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Morawa controls resources to carry on its functions have been included in the financial statements forming part of this budget.

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF MORAWA
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,8,9(a),11(a),11(b)	\$	\$	\$
Governance		0	2,680	0
General purpose funding		2,967,866	3,677,783	2,881,453
Law, order, public safety		32,450	29,376	22,319
Health		13,850	4,235	10,350
Education and welfare		10,170	9,050	2,400
Housing		113,280	83,430	92,820
Community amenities		449,472	435,461	445,977
Recreation and culture		52,345	46,725	57,316
Transport		454,730	155,669	495,611
Economic services		151,044	95,413	147,775
Other property and services		82,450	167,556	134,800
		4,327,657	4,707,378	4,290,821
Expenses excluding finance costs	4(a),5,11(c),(e),(f)			
Governance		(532,616)	(386,814)	(505,366)
General purpose funding		(212,341)	(170,402)	(182,246)
Law, order, public safety		(106,628)	(86,190)	(117,819)
Health		(210,162)	(136,497)	(205,026)
Education and welfare		(208,763)	(193,618)	(202,983)
Housing		(252,574)	(230,156)	(236,223)
Community amenities		(663,717)	(564,787)	(637,887)
Recreation and culture		(1,540,873)	(1,494,544)	(1,356,789)
Transport		(2,233,116)	(1,931,244)	(2,573,582)
Economic services		(882,231)	(666,753)	(943,772)
Other property and services		(19,437)	(86,716)	(11,469)
		(6,862,458)	(5,947,721)	(6,973,162)
Finance costs	,6(a),11(d)			
Housing		(11,383)	(11,808)	(11,919)
		(11,383)	(11,808)	(11,919)
Subtotal		(2,546,184)	(1,252,151)	(2,694,260)
Non-operating grants, subsidies and contributions	9(b)	1,553,037	1,101,292	933,776
Profit on disposal of assets	4(b)	1,400	0	0
(Loss) on disposal of assets	4(b)	(96,944)	(85,185)	(146,000)
		1,457,493	1,016,107	787,776
Net result		(1,088,691)	(236,044)	(1,906,484)
Other comprehensive income				
Changes on revaluation of non-current assets		0	5,536	0
Total other comprehensive income		0	5,536	0
Total comprehensive income		(1,088,691)	(230,508)	(1,906,484)

This statement is to be read in conjunction with the accompanying notes.

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

OBJECTIVE

ACTIVITIES

GOVERNANCE

To provide a management and administrative structure to service Council and the community.

Includes members of Council, Civic Functions and Public Relations, Council Elections, Training & Education

GENERAL PURPOSE FUNDING

To manage Councils' finances.

Includes Rates, Loans, Interest and FAG

LAW, ORDER, PUBLIC SAFETY

To provide, develop and manage services in response to community needs.

Includes Emergency Services and animal control.

HEALTH

To provide, develop and manage services in response to community needs.

Includes Environmental Health, Medical and Health facilities.

EDUCATION AND WELFARE

To provide, develop and manage services in response to community needs.

Includes Education, Welfare and Children's Services including the Youth Centre

HOUSING

To ensure quality housing and appropriate infrastructure is maintained.

Includes Staff Housing, Other and Aged Housing

COMMUNITY AMENITIES

To provide, develop and manage services in response to community needs.

Includes Refuse Collection, Sewerage, Cemetery, Building Control and Town Planning.

RECREATION AND CULTURE

To ensure the recreational and cultural needs of the community are met.

Includes Public Hall, Swimming Pool, Parks and Gardens, Library and Oval and Recreation Facilities

TRANSPORT

To effectively manage transport infrastructure within the shire

Includes Roads, Footpaths, Drainage, Plant and Machinery costs, outside crew wages and Airstrip Operations

ECONOMIC SERVICES

To foster economic development, tourism and rural services in the district.

Includes Tourism, Rural Services, Economic Development and Tourist Park operations.

OTHER PROPERTY AND SERVICES

To provide control accounts and reporting facilities for all other operations.

Includes Private Works, Public Works Overheads, Plant Recovery Costs, Administration Overheads and any other unclassified items

SHIRE OF MORAWA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,961,111	1,966,972	1,954,969
Operating grants, subsidies and contributions		1,154,235	1,909,745	1,400,149
Fees and charges		787,736	745,344	814,488
Interest earnings		92,500	90,609	139,000
Goods and services tax		0	62,594	0
Other revenue		332,075	125,969	62,215
		4,327,657	4,901,233	4,370,821
Payments				
Employee costs		(1,761,273)	(1,717,378)	(1,868,942)
Materials and contracts		(2,408,487)	(1,685,992)	(2,390,451)
Utility charges		(394,928)	(360,377)	(356,338)
Interest expenses		(11,383)	(11,920)	(11,919)
Insurance expenses		(183,961)	(216,376)	(191,691)
Other expenditure		(183,308)	(137,364)	(150,658)
		(4,943,340)	(4,129,407)	(4,969,999)
Net cash provided by (used in) operating activities	3	(615,683)	771,826	(599,178)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(747,198)	(916,266)	(953,050)
Payments for construction of infrastructure	4(a)	(2,099,645)	(1,171,418)	(1,452,751)
Non-operating grants, subsidies and contributions		1,553,037	1,101,292	933,776
Proceeds from sale of plant and equipment	4(b)	83,650	179,544	194,000
Net cash provided by (used in) investing activities		(1,210,156)	(806,848)	(1,278,025)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(14,049)	(13,513)	(13,513)
Proceeds from new borrowings	6(b)	200,000	0	0
Net cash provided by (used in) financing activities		185,951	(13,513)	(13,513)
Net increase (decrease) in cash held		(1,639,888)	(48,535)	(1,890,716)
Cash at beginning of year		7,058,236	7,106,771	7,085,700
Cash and cash equivalents at the end of the year	3	5,418,348	7,058,236	5,194,984

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MORAWA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)		1,836,882	1,729,243	1,771,446
		1,836,882	1,729,243	1,771,446
Revenue from operating activities (excluding rates)				
Governance		0	2,680	0
General purpose funding		1,009,920	1,790,322	1,006,484
Law, order, public safety		32,450	29,376	22,319
Health		13,850	4,235	10,350
Education and welfare		10,170	9,050	2,400
Housing		113,280	83,430	92,820
Community amenities		449,472	435,461	445,977
Recreation and culture		52,345	46,725	57,316
Transport		456,130	155,669	495,611
Economic services		151,044	95,413	147,775
Other property and services		82,450	167,556	134,800
		2,371,111	2,819,917	2,415,852
Expenditure from operating activities				
Governance		(532,616)	(386,814)	(505,366)
General purpose funding		(212,341)	(170,402)	(182,246)
Law, order, public safety		(106,628)	(86,190)	(117,819)
Health		(210,162)	(145,484)	(207,026)
Education and welfare		(208,763)	(193,618)	(202,983)
Housing		(263,957)	(241,964)	(248,142)
Community amenities		(663,717)	(572,824)	(645,887)
Recreation and culture		(1,540,873)	(1,494,544)	(1,356,789)
Transport		(2,315,972)	(1,970,158)	(2,680,582)
Economic services		(882,231)	(666,753)	(943,772)
Other property and services		(33,525)	(115,963)	(40,469)
		(6,970,785)	(6,044,714)	(7,131,081)
Non-cash amounts excluded from operating activities	2 (a)(i)	2,033,405	1,969,169	2,016,082
Amount attributable to operating activities		(729,387)	473,615	(927,701)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9(b)	1,553,037	1,101,292	933,776
Purchase property, plant and equipment	4(a)	(747,198)	(916,266)	(953,050)
Purchase and construction of infrastructure	4(a)	(2,099,645)	(1,171,418)	(1,452,751)
Proceeds from disposal of assets	4(b)	83,650	179,544	194,000
Amount attributable to investing activities		(1,210,156)	(806,848)	(1,278,025)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(14,049)	(13,513)	(13,513)
Proceeds from new borrowings	6(b)	200,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(763,057)	(642,999)	(496,908)
Transfers from cash backed reserves (restricted assets)	7(a)	593,057	939,166	850,958
Amount attributable to financing activities		15,951	282,654	340,537
Budgeted deficiency before general rates		(1,923,592)	(50,579)	(1,865,189)
Estimated amount to be raised from general rates	1	1,957,946	1,887,461	1,874,969
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	34,354	1,836,882	9,780

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MORAWA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget \$	2019/20 Actual \$	2019/20 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)				
		1,836,882	1,729,243	1,771,446
		1,836,882	1,729,243	1,771,446
Revenue from operating activities (excluding rates)				
Specified area rates	1(e)	0	0	0
Rates revenue other than revenue raised from general rates	1	3,165	(44,282)	0
Operating grants, subsidies and contributions	9(a)	1,154,235	1,902,277	1,400,149
Fees and charges	8	787,736	745,344	814,488
Service charges	1(f)	0	0	0
Interest earnings	11(a)	92,500	90,609	139,000
Other revenue	11(b)	332,075	125,969	62,215
Profit on asset disposals	4(b)	1,400	0	0
		2,371,111	2,819,917	2,415,852
Expenditure from operating activities				
Employee costs		(1,761,273)	(1,677,116)	(1,893,942)
Materials and contracts		(2,408,487)	(1,678,906)	(2,510,451)
Utility charges		(394,928)	(360,377)	(356,338)
Depreciation on non-current assets	5	(1,930,501)	(1,877,582)	(1,870,082)
Interest expenses	11(d)	(11,383)	(11,808)	(11,919)
Insurance expenses		(183,961)	(216,376)	(191,691)
Other expenditure		(183,308)	(137,364)	(150,658)
Loss on asset disposals	4(b)	(96,944)	(85,185)	(146,000)
		(6,970,785)	(6,044,714)	(7,131,081)
Operating activities excluded from budgeted deficiency				
Non-cash amounts excluded from operating activities	2 (a)(i)	2,033,405	1,969,169	2,016,082
Amount attributable to operating activities		(729,387)	473,615	(927,701)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9(b)	1,553,037	1,101,292	933,776
Purchase investment property	4(a)	0	0	0
Purchase property, plant and equipment	4(a)	(747,198)	(916,266)	(953,050)
Purchase and construction of infrastructure	4(a)	(2,099,645)	(1,171,418)	(1,452,751)
Purchase of right of use assets	4(a)	0	0	0
Proceeds from disposal of assets	4(b)	83,650	179,544	194,000
Amount attributable to investing activities		(1,210,156)	(806,848)	(1,278,025)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(14,049)	(13,513)	(13,513)
Principal elements of finance lease payments	6	0	0	0
Proceeds from new borrowings	6(b)	200,000	0	0
Transfers to cash backed reserves (restricted assets)	7(a)	(763,057)	(642,999)	(496,908)
Transfers from cash backed reserves (restricted assets)	7(a)	593,057	939,166	850,958
Amount attributable to financing activities		15,951	282,654	340,537
Budgeted deficiency before general rates		(1,923,592)	(50,579)	(1,865,189)
Estimated amount to be raised from general rates	1(a)	1,957,946	1,887,461	1,874,969
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	34,354	1,836,882	9,780

This statement is to be read in conjunction with the accompanying notes.

SHIRE OF MORAWA
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

Note 1	Rates	10
Note 2	Net Current Assets	16
Note 3	Reconciliation of Cash	19
Note 4(a)	Asset Acquisitions	20
Note 4(b)	Asset Disposals	21
Note 5	Asset Depreciation	22
Note 6	Borrowings	23
Note 7	Reserves	25
Note 8	Fees and Charges	26
Note 9	Grant Revenue	26
Note 10	Revenue Recognition	27
Note 11	Other Information	28
Note 12	Major Land Transactions	29
Note 13	Trading Undertakings and Major Trading Undertakings	30
Note 14	Interests in Joint Arrangements	31
Note 15	Trust	32
Note 16	Significant Accounting Policies - Other Information	33

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV - Residential/Commercial	0.07892	267	2,790,744	220,243	0	0	220,243	220,268	220,243
Unimproved valuations									
UV Rural	0.02282	205	69,308,000	1,581,262	0	0	1,581,262	1,520,779	1,520,779
UV Mining	0.30197	17	561,434	169,538	0	0	169,538	161,278	148,410
Sub-Totals		489	72,660,178	1,971,043	0	0	1,971,043	1,902,325	1,889,432
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV - Residential/Commercial	303	44	27,054	13,332	0	0	13,332	13,382	13,332
Unimproved valuations									
UV Rural	303	8	71,800	2,424	0	0	2,424	2,424	2,424
UV Mining	683	9	7,752	6,147	0	0	6,147	5,464	4,781
Sub-Totals		61	106,606	21,903	0	0	21,903	21,270	20,537
		550	72,766,784	1,992,946	0	0	1,992,946	1,923,595	1,909,969
Discounts (Refer note 1(g))							(35,000)	(36,134)	(35,000)
Total amount raised from general rates							1,957,946	1,887,461	1,874,969
Ex-gratia rates							6,165	6,165	0
Excess Rates Movement							0	(49,465)	0
Write offs							(3,000)	(982)	0
Total rates							1,961,111	1,843,179	1,874,969

All land (other than exempt land) in the Shire of Morawa is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Morawa.

The general rates detailed for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. On 21 May 2020, Council resolved to approve a Nil Increase in cents to the dollar rates for the 2020/2021 financial year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

1. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Pay in full	25/09/2020			5.5%
Option two				
First Instalment	25/09/2020			5.5%
Second Instalment	20/11/2020	5	5.5%	5.5%
Third Instalment	29/01/2021	5	5.5%	5.5%
Fourth Instalment	26/03/2021	5	5.5%	5.5%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,000	1,035	1,000
Instalment plan interest earned	5,000	3,148	2,000
Unpaid rates and service charge interest earned	25,000	25,221	25,000
	31,000	29,404	28,000

1. RATES AND SERVICE CHARGES (CONTINUED)**(c) Objectives and Reasons for Differential Rating**

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
UV Rural	Pastoral Leases and Land with a predominantly rural use of land	To be the base rate by which all UV rated properties, other than mining tenements, are assessed annually. The rate - cents in the dollar rate - has not increased for this Financial Year 2020/2021.	To raise revenue to provide for rural infrastructure and services in addition to town services, facilities and infrastructure which are available to and accessible by the properties in this category. The relatively high property values of UV rural properties compared to other valuations in the Shire, justify a lower differential rate. The Shire is comprised of a large pastoral and agricultural sector and is to be supported where and when needed.
UV Mining	Covers all: - Mining Leases - Exploration Licences - Prospecting licences - Retention Licences - General Purpose Leases - Special Prospecting Licences for Gold - Other Licences and Permits	To raise additional revenue to fund expenditure and costs to the Shire from these sector operations. The rate - cents in the dollar rate - has not increased for this Financial Year 2020/2021.	This category has a relatively high rate to offset part of the large investments the Shire does to roads and drainage infrastructure and maintain a high degree of quality. Individuals or companies with the intention to pursue their interest come to the Shire, they benefit from the high quality assets and services throughout the Shire. These assets and services have largely been paid for by rates income from other categories who are expected to contribute in the same way into the future. The maintenance of Shire assets and services for the benefit of all users, long and short term, is a financial burden which falls upon the long-term ratepayers.
GRV - Residential / Commercial	Covers all - Improved Values - Commercial Enterprises - Unimproved Values within the townsite of Morawa	To be the base rate for townsite located residential and/or commercial undertakings. The rate - cents in the dollar rate - has not increased for this Financial Year 2020/2021.	To raise revenue to provide for rural infrastructure and services in addition to town services, facilities and infrastructure which are available to and accessible by the properties in this category. The relatively high property values of UV rural properties compared to other valuations in the Shire, justify a lower differential rate. The Shire is comprised of a large pastoral and agricultural sector and is to be supported where and when needed.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

(d) Differential Minimum Payment

Description	Characteristics	Objects	Reasons
UV Rural	Pastoral Leases and Land with a predominantly rural use of land	To raise revenue for the Shire to operate effectively and efficiently and be able to provide essential services. The rate - cents in the dollar rate - has not increased for this Financial Year 2020/2021.	Minimum rates are tools to recognise that every property receives services and has access to facilities and should therefore contribute accordingly.
UV Mining	Covers all: - Mining Leases - Exploration Licences - Prospecting licences - Retention Licences - General Purpose Leases - Special Prospecting Licences for Gold - Other Licences and Permits	To raise revenue for the Shire to operate effectively and efficiently and be able to provide essential services. The rate - cents in the dollar rate - has not increased for this Financial Year 2020/2021.	Minimum rates which are higher than the GRV/UV Rural rates contribute to the collection of rates and spending on services in a proportional manner.
GRV - Residential / Commercial	Covers all - Improved Values - Commercial Enterprises - Unimproved Values within the townsite of Morawa	To raise revenue for the Shire to operate effectively and efficiently and be able to provide essential services. The rate - cents in the dollar rate - has not increased for this	Minimum rates are tools to recognise that every property receives services and has access to facilities and should therefore contribute accordingly.

1. RATES AND SERVICE CHARGES (CONTINUED)

(e) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30 June 2021.

(f) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

(g) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted
General Rates	2.5%		\$ 35,000	\$ 36,134	\$ 35,000	When the total amount of Rates levied is paid before 4:30pm on the first instalment date (25/09/2020), a discount of 2.5% on the <u>current</u> rates (excluding charges for Rubbish and ESL) may be granted.
			35,000	36,134	35,000	

(h) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30 June 2021.

2 (a). NET CURRENT ASSETS

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(i) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

Adjustments to operating activities

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
Less: Profit on asset disposals 4(b)	(1,400)	0	0
Less: Movement in employee liabilities associated with restricted cash	7,360	6,402	0
Add: Loss on disposal of assets 4(b)	96,944	85,185	146,000
Add: Depreciation on assets 5	1,930,501	1,877,582	1,870,082
Non cash amounts excluded from operating activities	2,033,405	1,969,169	2,016,082

(ii) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Cash - restricted reserves 3	(5,414,143)	(5,244,143)	(5,186,260)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	197,870	11,919	(13,513)
- Employee benefit provisions	232,364	225,004	218,600
Total adjustments to net current assets	(4,983,909)	(5,007,220)	(4,981,173)

2 (a). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
		\$	\$	\$
(iii) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents- unrestricted	3	4,205	1,814,093	8,724
Cash and cash equivalents - restricted				
Cash backed reserves	3	5,414,143	5,244,143	5,186,260
Unspent borrowings	6(c)	0	0	0
Receivables		467,925	467,925	543,209
Other Assets		1,249	1,249	0
Inventories		10,168	10,168	14,846
		5,897,690	7,537,578	5,753,039
Less: current liabilities				
Trade and other payables		(349,664)	(349,664)	(446,750)
Long term borrowings		(197,870)	(11,919)	13,513
Provisions		(331,893)	(331,893)	(328,849)
		(879,427)	(693,476)	(762,086)
Net current assets		5,018,263	6,844,102	4,990,953
Less: Total adjustments to net current assets	2 (a)(ii)	(4,983,909)	(5,007,220)	(4,981,173)
Closing funding surplus / (deficit)		34,354	1,836,882	9,780

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Morawa becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

SUPERANNUATION

The Shire of Morawa contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Morawa contributes are defined contribution plans.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

TRADE AND OTHER RECEIVABLES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire of Morawa's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Morawa's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Morawa's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

LAND HELD FOR RESALE

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

Note	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Cash at bank and on hand	5,418,348	7,058,236	5,194,984
	5,418,348	7,058,236	5,194,984
- Unrestricted cash and cash equivalents	4,205	1,814,093	8,724
- Restricted cash and cash equivalents	5,414,143	5,244,143	5,186,260
	5,418,348	7,058,236	5,194,984
The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:			
Leave reserve	232,364	225,004	227,546
Plant Reserve	277,192	467,291	454,614
Building Reserve	135,393	114,195	115,284
Economic Development Reserve	3,550	3,513	14,848
Community Development Reserve	1,268,200	1,255,037	1,264,740
Sewerage Reserve	274,955	222,620	225,481
Morawa Future Funds Interest Reserve	277,274	274,396	276,468
Morawa Community Future Funds Reserve	2,046,841	2,025,597	2,085,326
Aged Care Units Reserve	34,584	9,485	9,594
Business Units Reserve	167,335	145,806	147,259
Legal Fees Reserve	26,368	26,094	26,395
Road Reserve	198,673	147,130	148,830
Aged Care ex MCC Unit 1-4 Reserve	71,333	70,593	71,409
Aged Care Unit 5 Reserve	57,263	56,669	57,323
Swimming Pool Reserve	81,309	60,673	61,143
COVID-19 Emergency Response Reserve	161,509	140,040	0
Old Hospital Reserve	50,000	0	0
Jones Lake Road Rehad Reserve	50,000	0	0
Unspent borrowings	0	0	0
	5,414,143	5,244,143	5,186,260
Reconciliation of net cash provided by operating activities to net result			
Net result	(1,088,691)	(236,044)	(1,906,484)
Depreciation	5	1,930,501	1,877,582
(Profit)/loss on sale of asset	4(b)	95,544	85,185
(Increase)/decrease in receivables		0	196,343
Increase/(decrease) in payables		0	(49,948)
Non-operating grants, subsidies and contributions		(1,553,037)	(1,101,292)
Net cash from operating activities		(615,683)	771,826
			(599,178)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program					2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>								
Land - freehold land	0	0	0	0	0	0	0	0
Land - vested in and under the control of council	0	32,771	0	0	0	32,771	0	0
Buildings - non-specialised	0	0	0	0	0	0	20,699	5,000
Buildings - specialised	0	0	0	0	0	0	0	0
Furniture and equipment	0	0	88,927	17,500	0	106,427	0	0
Plant and equipment	40,500	22,500	545,000	0	0	608,000	895,567	948,050
	40,500	55,271	633,927	17,500	0	747,198	916,266	953,050
<i>Infrastructure</i>								
Infrastructure - roads	0	0	1,268,645	0	0	1,268,645	1,090,633	1,227,500
Infrastructure - footpaths	0	0	125,000	0	0	125,000	6,718	40,251
Infrastructure - Parks & Ovals	0	450,000	0	0	0	450,000	564	0
Infrastructure - Sewerage	0	0	0	0	0	0	23,902	75,000
Infrastructure - Playground Equipment	0	0	0	0	0	0	49,504	70,000
Infrastructure - Other	0	0	0	150,000	0	150,000	97	40,000
Infrastructure -Airfields	0	0	106,000	0	0	106,000	0	0
Infrastructure - Dams	0	0	0	0	0	0	0	0
	0	450,000	1,499,645	150,000	0	2,099,645	1,171,418	1,452,751
Total acquisitions	40,500	505,271	2,133,572	167,500	0	2,846,843	2,087,684	2,405,801

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document in Capital Projects.

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Health	0	0	0	0	19,896	10,909	0	(8,987)	20,000	18,000	0	(2,000)
Community amenities	0	0	0	0	12,582	4,545	0	(8,037)	13,000	5,000	0	(8,000)
Transport	157,106	75,650	1,400	(82,856)	153,914	115,000	0	(38,914)	201,000	94,000	0	(107,000)
Other property and services	22,088	8,000	0	(14,088)	78,337	49,090	0	(29,247)	106,000	77,000	0	(29,000)
	179,194	83,650	1,400	(96,944)	264,729	179,544	0	(85,185)	340,000	194,000	0	(146,000)
By Class												
<u>Property, Plant and Equipment</u>												
Plant and equipment	179,194	83,650	1,400	(96,944)	264,729	179,544	0	(85,185)	340,000	194,000	0	(146,000)
	179,194	83,650	1,400	(96,944)	264,729	179,544	0	(85,185)	340,000	194,000	0	(146,000)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document:

- Staff Housing Programme
- Plant Replacement Programme

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - Parks & Ovals
Infrastructure - Sewerage
Infrastructure - Playground Equipment
Infrastructure - Other
Infrastructure - Airfields
Infrastructure - Dams

2020/21 Budget	2019/20 Actual	2019/20 Budget
\$	\$	\$
11,161	11,150	11,161
19,173	18,896	33,952
13,792	13,745	20,693
15,615	14,553	15,615
77,025	75,023	76,810
87,095	86,334	86,590
433,753	432,440	428,067
832,162	831,586	811,368
161,524	157,993	161,967
279,201	235,862	223,859
1,930,501	1,877,582	1,870,082
107,241	104,301	105,036
292,742	284,717	285,243
6,476	6,298	15,834
248,130	241,328	250,074
761,800	740,919	712,230
16,177	15,734	15,734
46,522	45,247	46,173
70,201	68,277	67,882
12,717	12,368	12,368
269,284	261,902	262,979
52,772	51,325	51,325
46,439	45,166	45,204
1,930,501	1,877,582	1,870,082

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	40 to 100 years
Buildings - specialised	40 to 100 years
Furniture and equipment	5 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	12 to 40 years
Infrastructure - footpaths	50 years
Infrastructure - Parks & Ovals	50 years
Infrastructure - Sewerage	50 years
Infrastructure - Playground Equipment	5 to 15 years
Infrastructure - Other	10 to 50 years
Infrastructure - Airfields	50 years
Infrastructure - Dams	50 years

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is less than \$5,000, are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*.

These assets are expensed immediately.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2020	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments	Actual Principal 1 July 2019	2019/20 Actual New Loans	2019/20 Actual Principal Repayments	Actual Principal outstanding 30 June 2020	2019/20 Actual Interest Repayments	Budget Principal 1 July 2019	2019/20 Budget New Loans	2019/20 Budget Principal Repayments	Budget Principal outstanding 30 June 2020	2019/20 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing																		
24 Harley Street	136	WATC	3.9%	293,127 0	0	(14,049)	279,078 0	(11,383)	306,640	0	(13,513)	293,127 0	(11,808)	306,640	0	(13,513)	293,127 0	(11,919)
Recreation and culture																		
Netball Courts Redevelopment	139	WATC	2.1455%	0	200,000	0	200,000	0	0	0	0	0	0	0	0	0	0	0
				293,127	200,000	(14,049)	479,078	(11,383)	306,640	0	(13,513)	293,127	(11,808)	306,640	0	(13,513)	293,127	(11,919)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed, if applicable.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
Netball Court Redevelopment	WATC	Annuity	15	2.1455%	\$ 200,000	\$ 64,248	\$ 200,000	\$ 0
					200,000	64,248	200,000	0

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	12,000	12,000	15,000
Credit card balance at balance date	0	(1,000)	0
Total amount of credit unused	12,000	11,000	15,000
Loan facilities			
Loan facilities in use at balance date	479,078	293,127	293,127

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	225,004	7,360	0	232,364	218,600	6,404	0	225,004	218,600	8,946	0	227,546
(b) Plant Reserve	467,291	354,901	(545,000)	277,192	833,618	255,347	(621,674)	467,291	833,618	265,046	(644,050)	454,614
(c) Building Reserve	114,195	21,198	0	135,393	93,594	20,601	0	114,195	93,595	21,689	0	115,284
(d) Economic Development Reserve	3,513	37	0	3,550	112,812	701	(110,000)	3,513	112,812	2,036	(100,000)	14,848
(e) Community Development Reserve	1,255,037	13,163	0	1,268,200	1,242,317	12,720	0	1,255,037	1,242,317	22,423	0	1,264,740
(f) Sewerage Reserve	222,620	52,335	0	274,955	246,040	51,580	(75,000)	222,620	246,040	54,441	(75,000)	225,481
(g) Morawa Future Funds Interest Reserve	274,396	20,935	(18,057)	277,274	240,224	34,172	0	274,396	240,224	36,244	0	276,468
(h) Morawa Community Future Funds Reserve	2,025,597	21,244	0	2,046,841	2,079,696	28,393	(82,492)	2,025,597	2,079,695	37,539	(31,908)	2,085,326
(i) Aged Care Units Reserve	9,485	25,099	0	34,584	9,424	61	0	9,485	9,424	170	0	9,594
(j) Business Units Reserve	145,806	21,529	0	167,335	125,003	20,803	0	145,806	125,003	22,256	0	147,259
(k) Legal Fees Reserve	26,094	274	0	26,368	25,927	167	0	26,094	25,927	468	0	26,395
(l) Road Reserve	147,130	51,543	0	198,673	146,191	939	0	147,130	146,191	2,639	0	148,830
(m) Aged Care ex MCC Unit 1-4 Reserve	70,593	740	0	71,333	70,143	450	0	70,593	70,143	1,266	0	71,409
(n) Aged Care Unit 5 Reserve	56,669	594	0	57,263	56,307	362	0	56,669	56,307	1,016	0	57,323
(o) Swimming Pool Reserve	60,673	20,636	0	81,309	40,414	20,259	0	60,673	40,414	20,729	0	61,143
(p) COVID-19 Emergency Response Reserve	140,040	51,469	(30,000)	161,509	0	190,040	(50,000)	140,040	0	0	0	0
(q) Old Hospital Reserve	0	50,000	0	50,000	0	0	0	0	0	0	0	0
(r) Jones Lake Road Rehad Reserve	0	50,000	0	50,000	0	0	0	0	0	0	0	0
	5,244,143	763,057	(593,057)	5,414,143	5,540,310	642,999	(939,166)	5,244,143	5,540,310	496,908	(850,958)	5,186,260

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve	Ongoing	To be used to fund leave requirements.
(b) Plant Reserve	Ongoing	To be used to upgrade, replace or purchase new plant and equipment.
(c) Building Reserve	Ongoing	To be used to refurbish, replace, extend or establish Council owned buildings.
(d) Economic Development Reserve	Ongoing	To be used to create economic development initiatives in the local community.
(e) Community Development Reserve	Ongoing	To be used for Community Projects within the Shire of Morawa.
(f) Sewerage Reserve	Ongoing	To be used to repair, replace or extend the sewerage facility.
(g) Morawa Future Funds Interest Reserve	Ongoing	To allocate funding to community based projects financed from the interest received on the underlying reserves
(h) Morawa Community Future Funds Reserve	Ongoing	To be used to provide an ongoing conduit for benefits to the people and environment through the Sinosteel Midwest Corporation
(i) Aged Care Units Reserve	Ongoing	To fund future expenditure relating to the Units
(j) Business Units Reserve	Ongoing	To fund future expenditure relating to the Units
(k) Legal Fees Reserve	Ongoing	A provision for unforeseen legal fees
(l) Road Reserve	Ongoing	A provision for (emergency) road expenditure
(m) Aged Care ex MCC Unit 1-4 Reserve	Ongoing	To fund future expenditure relating to the Units
(n) Aged Care Unit 5 Reserve	Ongoing	To fund future expenditure relating to the Units
(o) Swimming Pool Reserve	Ongoing	To be used for the maintenance/upgrade to Morawa Swimming Pool.
(p) COVID-19 Emergency Response Reserve	Ongoing	To reserve funding for businesses or residents who may see financial hardship due to COVID-19 related issues
(q) Old Hospital Reserve	Ongoing	To reserve monies for the future use of the old hospital
(r) Jones Lake Road Rehad Reserve	Ongoing	To reserve monies for the future closure and rehab of the landfill site at Jones Lake Rd

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

8. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	0	2,368	0
General purpose funding	3,500	12,935	3,500
Law, order, public safety	4,450	2,564	3,500
Health	350	0	350
Education and welfare	2,420	2,603	2,400
Housing	105,780	79,885	89,320
Community amenities	446,472	432,223	444,977
Recreation and culture	31,345	29,580	37,316
Transport	0	0	500
Economic services	150,969	95,413	147,725
Other property and services	42,450	87,774	84,900
	787,736	745,344	814,488

9. GRANT REVENUE

Unspent grants, subsidies and contributions liability						Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$	\$	\$	\$	\$	\$
By Program:								
(a) Operating grants, subsidies and contributions								
General purpose funding	0	0	0	0	0	910,755	1,731,060	860,819
Law, order, public safety	0	24,000	(24,000)	0	0	24,000	20,826	14,819
Health	0	0	0	0	0	0	0	10,000
Education and welfare	0	7,500	(7,500)	0	0	7,500	6,260	0
Housing	0	0	0	0	0	0	0	3,500
Community amenities	0	0	0	0	0	0	0	1,000
Recreation and culture	0	21,000	(21,000)	0	0	21,000	2,000	20,000
Transport	0	50,980	(50,980)	0	0	190,980	142,131	480,111
Other property and services	0	0	0	0	0	0	0	9,900
	0	103,480	(103,480)	0	0	1,154,235	1,902,277	1,400,149
(b) Non-operating grants, subsidies and contributions								
Community amenities	0	0	0	0	0	0	80,000	80,000
Recreation and culture	0	253,000	(253,000)	0	0	253,000	11,000	0
Transport	0	1,180,037	(1,180,037)	0	0	1,180,037	1,007,792	853,776
Economic services	0	120,000	(120,000)	0	0	120,000	2,500	0
	0	1,553,037	(1,553,037)	0	0	1,553,037	1,101,292	933,776
Total	0	1,656,517	(1,656,517)	0	0	2,707,272	3,003,569	2,333,925

SHIRE OF MORAWA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/Registrations/Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

| 27

12. MAJOR LAND TRANSACTIONS

It is not anticipated that the Shire will be party to any Major Land Transaction or Trading Undertaking during 2020/2021

13. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated that the Shire will be party to any Major Land Transaction or Trading Undertaking during 2020/2021

14. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Morawa has a joint venture arrangement with Homewest for the construction of 2x 1-bedroom and 1x, 2-bedroom units on Dreghorn Street, Morawa. The provision aims to provide accommodation for single persons. The Shire of Morawa has a **2% interest** in the assets and liabilities of the Joint Venture. All revenue and expenses of the joint venture are recognised in the relevant financial statements of Council.

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Non-current assets			
Land and Buildings	3,260	3,260	3,260
Less: accumulated depreciation	(306)	(229)	(230)
	2,954	3,031	3,030

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Morawa's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

15. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Housing Bonds	5,000	0	(1,000)	4,000
Drug Action Group	660	0	0	660
Bank Deposits Not Receipted	445	0	0	445
Bonds Units Dreghorn Street	1,484	320	(350)	1,454
Bonds Aged Care Units	3,318	0	(200)	3,118
Excess Rent - Daphne Little	1,704	0	(1,704)	0
Morawa Oval Function Centre	1,762	0	0	1,762
Bonds Hall/Sports Recreation	20	1,000	(1,000)	20
Youth Fund Raising	865	0	0	865
BRB/BCITF	113	1,000	(1,000)	113
Haulmore Trailers Pty Ltd	4,641	0	(4,641)	0
Business Units Bonds	0	2,250	0	2,250
	20,013	2,320	(5,254)	12,438

16. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.



Shire of Morawa

ANNUAL BUDGET

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1 to 3
Schedule 3 - General Purpose Funding	4 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 13
Schedule 7 - Health	14 to 19
Schedule 8 - Education & Welfare	20 to 23
Schedule 9 - Housing	24 to 27
Schedule 10 - Community Amenities	28 to 35
Schedule 11 - Recreation & Culture	36 to 42
Schedule 12 - Transport	43 to 50
Schedule 13 - Economic Services	51 to 56
Schedule 14 - Other Property & Services	57 to 67

Shire of Morawa
SCHEDULE 02 - GENERAL FUND SUMMARY
Budget for Period Ended
30 June 2021

MUNICIPAL FUND			2019/20		2019/20		2020/21	
			Budget		Actual		Budget	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING</u>								
General Purpose Funding	03		2,881,453.00	182,246.00	3,677,782.39	170,402.17	2,967,866.22	212,341.00
Governance	04		0.00	505,366.23	2,679.62	386,813.52	0.00	532,616.01
Law, Order, Public Safety	05		22,319.00	117,818.50	29,376.52	86,190.05	32,450.00	106,628.00
Health	07		10,350.00	207,026.00	4,234.65	145,483.79	13,850.00	210,162.00
Education & Welfare	08		2,400.00	202,983.47	9,049.90	193,617.70	10,170.00	208,762.82
Housing	09		92,820.00	248,142.00	83,430.25	241,964.36	113,280.00	263,957.00
Community Amenities	10		525,977.37	645,886.54	515,461.26	572,824.16	449,472.44	663,717.12
Recreation & Culture	11		57,316.00	1,356,788.63	57,725.44	1,494,544.22	305,345.00	1,540,873.32
Transport	12		1,349,387.00	2,680,581.63	1,427,495.75	2,234,192.45	1,636,167.00	2,315,971.97
Economic Services	13		147,775.00	943,771.87	97,912.51	666,753.41	271,044.00	882,231.00
Other Property & Services	14		134,800.00	40,469.42	167,555.79	115,963.04	82,450.00	33,524.81
TOTAL - OPERATING			5,224,597.37	7,131,080.29	6,072,704.08	6,308,748.87	5,882,094.66	6,970,785.05
<u>CAPITAL</u>								
General Purpose Funding	03		0.00	468.00	0.00	166.50	0.00	274.00
Governance	04		0.00	0.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	50,000.00	40.23	30,000.00	101,469.00
Education & Welfare	08		0.00	0.00	0.00	0.00	0.00	0.00
Housing	09		0.00	37,653.74	0.00	34,986.33	0.00	61,680.01
Community Amenities	10		75,000.00	264,441.00	75,000.00	187,885.65	0.00	142,835.00
Recreation & Culture	11		33,050.00	123,779.00	31,402.68	122,429.32	200,000.00	525,907.00
Transport	12		611,000.00	2,240,436.00	590,270.87	2,043,908.37	545,000.00	2,540,016.00
Economic Services	13		131,908.15	145,498.15	192,491.76	256,885.51	18,057.40	244,408.40
Other Property & Services	14		0.00	103,946.00	0.00	97,893.57	0.00	7,360.00
TOTAL - CAPITAL			850,958.15	2,916,221.89	939,165.31	2,744,195.48	793,057.40	3,623,949.41
			6,075,555.52	10,047,302.18	7,011,869.39	9,052,944.35	6,675,152.06	10,594,734.46
Less Depreciation Written Back				(1,870,082.00)		(1,877,582.44)		(1,930,501.00)
Less Profit/Loss Written Back			0.00	(146,000.00)	0.00	(85,183.81)	(1,400.00)	(96,944.28)
Less Movement in Leave Reserve (Added Back)	30110			0.00		(6,403.80)		(7,360.00)
Less Movement in Non Current Annual Leave/LSL Prc	61100			0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL				0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL				0.00		0.00		0.00
Less Movement in Deferred Pensioners Rates/ESL	50100			0.00		0.00		0.00
Plus Proceeds from Sale of Assets			194,000.00		179,545.45		83,650.00	
TOTAL REVENUE & EXPENDITURE			6,269,555.52	8,031,220.18	7,191,414.84	7,083,774.30	6,757,402.06	8,559,929.18
Surplus/Deficit July 1st B/Fwd			1,771,446.00		1,729,243.43		1,836,883.97	
			8,041,001.52	8,031,220.18	8,920,658.27	7,083,774.30	8,594,286.03	8,559,929.18
Surplus/Deficit C/Fwd				9,781.34		1,836,883.97		34,356.85
			8,041,001.52	8,041,001.52	8,920,658.27	8,920,658.27	8,594,286.03	8,594,286.03

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rates		162,234.00		152,221.98		164,855.00
Other General Purpose Funding		20,012.00		18,180.19		47,486.00
<u>OPERATING REVENUE</u>						
Rates	1,908,134.00		1,884,482.74		1,994,111.22	
Other General Purpose Funding	973,319.00		1,793,299.65		973,755.00	
SUB-TOTAL	2,881,453.00	182,246.00	3,677,782.39	170,402.17	2,967,866.22	212,341.00
<u>CAPITAL EXPENDITURE</u>						
Rates		0.00		0.00		0.00
Other General Purpose Funding		468.00		166.50		274.00
<u>CAPITAL REVENUE</u>						
Rates	0.00		0.00		0.00	
Other General Purpose Funding	0.00		0.00		0.00	
SUB-TOTAL	0.00	468.00	0.00	166.50	0.00	274.00
TOTAL - PROGRAMME SUMMARY	2,881,453.00	182,714.00	3,677,782.39	170,568.67	2,967,866.22	212,615.00

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended
30 June 2021

RATE REVENUE	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
03100 Administration Allocated - Rates		143,234.00		131,768.15		142,855.00
03101 Expenses - Rate Revenue		2,500.00		758.70		2,500.00
03102 Legal Costs, Debt Collection		10,000.00		14,037.71		12,500.00
03103 Rate Notice Stationery Expense		500.00		339.82		1,000.00
03104 Valuation / Title Searches Expense		6,000.00		5,317.60		6,000.00
<u>OPERATING REVENUE</u>						
03120 General Rates Levied	0.00		0.00		0.00	
03121 Uv - Rural Rates	1,520,779.00		1,520,779.92		1,581,262.02	
03122 Uv - Minimum Rates	2,424.00		2,424.00		2,424.00	
03123 Grv - Townsite Rates	220,243.00		220,242.67		220,242.73	
03124 Grv - Minimum Rates	13,332.00		13,332.00		13,332.00	
03125 Grv - Minimums Rural Townsite	0.00		0.00		0.00	
03126 Mining - Uv Tenements	148,410.00		156,958.56		169,538.47	
03127 Mining - Minimum Rates	4,781.00		5,464.00		6,147.00	
03128 Interim Rates - Grv	0.00		0.00		0.00	
03129 Interim Rates - Uv	0.00		4,394.91		0.00	
03130 Back Rates Levied	0.00		0.00		0.00	
03131 Less Rates Discount Allowed	(35,000.00)		(36,134.25)		(35,000.00)	
03132 Ex-Gratia Rates Received	6,165.00		6,165.11		6,165.00	
03133 Penalty Interest Raised On Rates	25,000.00		25,221.10		25,000.00	
03134 Rates Legal Charges	0.00		9,630.50		0.00	
03135 Rates Written-Off	(3,000.00)		(982.84)		(3,000.00)	
03136 Instalment Interest Received	2,000.00		3,147.87		5,000.00	
03137 Account Enquiries Income	2,000.00		2,269.00		2,000.00	
03138 Rates Administration Fee	1,000.00		1,035.00		1,000.00	
03139 Pens Deferred Rates Interest	0.00		0.00		0.00	
03140 Movement In Excess Rates	0.00		(49,464.81)		0.00	
03235 Write-Offs Esl	0.00		0.00		0.00	
SUB-TOTAL	1,908,134.00	162,234.00	1,884,482.74	152,221.98	1,994,111.22	164,855.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	1,908,134.00	162,234.00	1,884,482.74	152,221.98	1,994,111.22	164,855.00

Shire of Morawa
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Budget for Period Ended
 30 June 2021

OTHER GEN. PURPOSE FUNDING	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
03200 Administration Allocated - Gp Funding		19,762.00		18,180.84		47,486.00
03201 Grants Commission Consultant		0.00		0.00		0.00
03202 Other Expenses - Gpf		250.00		0.00		0.00
03203 Rounding Adjustment Account		0.00		(0.65)		0.00
<u>OPERATING REVENUE</u>						
03220 Grants Commission Grant - General	543,092.00		1,134,217.00		580,344.00	
03221 Grants Commission Grant - Local Roads	317,727.00		596,843.00		330,411.00	
03222 Grants Commission Grants - Special	0.00		0.00		0.00	
03223 Interest Received - Municipal Account	12,000.00		7,981.78		7,500.00	
03224 Interest Received - Reserve Accounts	100,000.00		54,257.87		55,000.00	
03225 Other Income - Gpf	500.00		0.00		500.00	
SUB-TOTAL	973,319.00	20,012.00	1,793,299.65	18,180.19	973,755.00	47,486.00
<u>CAPITAL EXPENDITURE</u>						
03401 Transfer To Reserves - Other Gen Purpose Funding		0.00		0.00		0.00
03402 Transfer Interest To Legal Fees Reserve Ex Muni		468.00		166.50		274.00
<u>CAPITAL REVENUE</u>						
03721 Transfers From Reserves	0.00		0.00		0.00	
SUB-TOTAL	0.00	468.00	0.00	166.50	0.00	274.00
TOTAL - OTHER GEN. PURPOSE FUNDING	973,319.00	20,480.00	1,793,299.65	18,346.69	973,755.00	47,760.00

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		398,666.23		337,983.82		418,916.01
Governance General		106,700.00		48,829.70		113,700.00
<u>OPERATING REVENUE</u>						
Members of Council	0.00		311.80		0.00	
Governance General	0.00		2,367.82		0.00	
SUB-TOTAL	0.00	505,366.23	2,679.62	386,813.52	0.00	532,616.01
<u>CAPITAL EXPENDITURE</u>						
Members of Council		0.00		0.00		0.00
Governance General		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Members of Council	0.00		0.00		0.00	
Governance General	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	0.00	505,366.23	2,679.62	386,813.52	0.00	532,616.01

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended
30 June 2021

MEMBERS OF COUNCIL	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
04100 Administration Allocated - Members		194,301.00		178,742.35		220,494.00
04101 Council Election Expenses		3,000.00		1,150.00		0.00
04103 Refreshments & Receptions		15,000.00		8,616.23		12,500.00
04104 Presidential Allowances		21,250.00		21,250.00		21,250.00
04105 Members Sitting Fees		64,000.00		64,000.00		64,000.00
04106 Members Travelling		200.00		0.00		200.00
04107 Members Conference Expenses		16,000.00		2,315.03		16,000.00
04108 Other Expenses - Members Of Council		1,500.00		2,583.35		2,500.00
04109 Members Training		10,000.00		2,427.90		10,000.00
04110 Members - Insurance		6,132.00		6,132.00		6,752.00
04111 Members - Subscriptions, Donations		44,393.23		36,638.43		48,582.01
04112 Maintenance - Council Chambers		5,729.00		593.00		1,477.00
04115 Other Expenses Relating To Members		6,000.00		2,385.13		4,000.00
04124 Depreciation - Members		11,161.00		11,150.40		11,161.00
<u>OPERATING REVENUE</u>						
04130 Sale Of Electoral Rolls	0.00		0.00		0.00	
04131 Members - Other Income	0.00		311.80		0.00	
04132 Grant/Contribution Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	398,666.23	311.80	337,983.82	0.00	418,916.01
<u>CAPITAL EXPENDITURE</u>						
04150 Purchase Furniture & Equipment - Members Of Council		0.00		0.00		0.00
04151 Purchase Land & Buildings - Members Of Council		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
04170 Transfer From Reserves - Members Of Council	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL	0.00	398,666.23	311.80	337,983.82	0.00	418,916.01

Jobs

Shire of Morawa
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended
30 June 2021

GOVERNANCE - GENERAL	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
04200 Administration Allocated - Gov Gen		0.00		0.00		0.00
04201 Public Relations		10,000.00		514.50		5,000.00
04202 Audit Fees Expense		47,500.00		38,160.00		55,000.00
04203 Statutes & Publications		2,000.00		603.60		5,000.00
04204 Corporate Plan Strategies - Midwest Regional Council - Do N		0.00		0.00		0.00
04205 Staff Training & Prof Dev. Midwest Regional Council - Do Not		0.00		0.00		0.00
04206 Contrib To Sustainability Reviews		0.00		0.00		0.00
04207 Planning Expenses		35,000.00		6,183.28		30,000.00
04208 Update Council'S Website		4,000.00		1,650.00		10,000.00
04209 Scholarships, Prizes Etc		2,500.00		1,500.00		3,000.00
04210 Statutory Advertising		700.00		218.32		700.00
04212 Community Grant Fund - < \$1000		5,000.00		0.00		5,000.00
<u>OPERATING REVENUE</u>						
04230 Other Income - Governance General	0.00		2,367.82		0.00	
04240 Grant Income - Old Chambers Upgrade	0.00		0.00		0.00	
04241 Grants Income - Governance	0.00		0.00		0.00	
SUB-TOTAL	0.00	106,700.00	2,367.82	48,829.70	0.00	113,700.00
<u>CAPITAL EXPENDITURE</u>						
04250 Purchase Furniture & Equipment - Governance General		0.00		0.00		0.00
04251 Purchase Land & Buildings - Governance General		0.00		0.00		0.00
04252 Transfer To Reserve - Governance General		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
04270 Transfer From Reserves - Governance Gene	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GOVERNANCE - GENERAL	0.00	106,700.00	2,367.82	48,829.70	0.00	113,700.00

Shire of Morawa
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		81,799.50		56,064.45		68,793.00
Animal Control		34,638.00		29,897.04		37,092.00
Other Law, Order & Public Safety		1,381.00		228.56		743.00
<u>OPERATING REVENUE</u>						
Fire Prevention	18,819.00		26,812.88		28,000.00	
Animal Control	3,500.00		2,563.64		4,450.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	22,319.00	117,818.50	29,376.52	86,190.05	32,450.00	106,628.00
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		0.00		0.00		0.00
Animal Control		0.00		0.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Fire Prevention	0.00		0.00		0.00	
Animal Control	0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	22,319.00	117,818.50	29,376.52	86,190.05	32,450.00	106,628.00

Shire of Morawa
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended
30 June 2021

FIRE PREVENTION	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
05100 Admin Allocated - Fire Prev		4,119.00		3,789.54		6,300.00
05101 Mtce Of Equipment - Brigades		566.00		0.00		0.00
05102 Mtce Of Vehicles & Trailers - Brigades		5,261.00		5,996.06		7,133.00
05103 Mtce Of Land & Buildings - Brigades		1,300.00		1,037.06		1,350.00
05104 Clothing & Accessories - Brigades		2,500.00		4,832.00		5,000.00
05105 Utilities, Rates - Brigades		4,000.00		2,186.57		3,000.00
05106 Other Goods & Services - Brigades		1,000.00		131.50		1,000.00
05107 Insurances - Brigades		7,496.50		7,784.06		6,382.00
05108 Plant & Equip. <\$1,000 - Brigades		0.00		0.00		0.00
05109 Plant & Equip >\$1,000<\$3,000 - Brigades		0.00		0.00		0.00
05110 Depreciation - Fire Prevention		33,557.00		18,862.80		19,128.00
05111 Loss On Disposal Of Assets - Fire Prevention		0.00		0.00		0.00
05112 Fire Services Manager X 4 Shires		20,000.00		11,444.86		17,500.00
05113 Fire Hydrant Maintenance		2,000.00		0.00		2,000.00
05114 Donation Of Vehicles To Fesa - Fire Prevention		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
05120 Other Income - Fire Prevention	14,819.00		22,812.88		24,000.00	
05121 Esl Admin Fee (From Dfes)	4,000.00		4,000.00		4,000.00	
05122 Profit On Disposal Of Assets - Fire Prevention	0.00		0.00		0.00	
05123 Grant/Contribution Income Fire Prevention	0.00		0.00		0.00	
SUB-TOTAL	18,819.00	81,799.50	26,812.88	56,064.45	28,000.00	68,793.00
<u>CAPITAL EXPENDITURE</u>						
05150 Land And Buildings - Fire Prevention		0.00		0.00		0.00
05151 Plant & Equip - Fire Prevention		0.00		0.00		0.00
05160 Transfer To Reserves - Fire Prevention		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
05170 Proceeds On Disposal Of Assets - Fire Prevention	0.00		0.00		0.00	
05171 Realisation On Disposal Of Assets - Fire Prevention	0.00		0.00		0.00	
05172 Transfer Ex Reserve - Fire Prevention	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FIRE PREVENTION	18,819.00	81,799.50	26,812.88	56,064.45	28,000.00	68,793.00

Shire of Morawa
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended
30 June 2021

ANIMAL CONTROL	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
05200 Admin Allocated - Animal Control		4,119.00		3,789.54		7,421.00
05201 Pound Maintenance		767.00		980.45		727.00
05202 Ranger Expenses		26,752.00		22,657.78		25,944.00
05203 Cat/Dog Other Expenses		3,000.00		2,469.27		3,000.00
05205 Depreciation - Animal Control		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
05220 Fines And Penalties	1,000.00		700.00		2,000.00	
05221 Dog Registration Fees	2,000.00		1,337.50		1,250.00	
05222 Pound Maintenance Fees	0.00		363.64		1,000.00	
05223 Cat Act Grant	0.00		0.00		0.00	
05224 Cat Licenses	500.00		162.50		200.00	
SUB-TOTAL	3,500.00	34,638.00	2,563.64	29,897.04	4,450.00	37,092.00
<u>CAPITAL EXPENDITURE</u>						
05250 Land And Buildings - Animal Control		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL	3,500.00	34,638.00	2,563.64	29,897.04	4,450.00	37,092.00

Shire of Morawa
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended
30 June 2021

OTHER LAW, ORDER, PUBLIC SAFETY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
05300 Admin Allocated - Other Law, Order & Public Safety		0.00		0.00		698.00
05301 Mtce Of Equipment - Ses		0.00		0.00		0.00
05302 Mtce Of Vehicles & Trailers - Ses		986.00		0.00		0.00
05303 Mtce Of Land & Buildings - Ses		0.00		0.00		0.00
05304 Clothing & Accessories - Ses		0.00		0.00		0.00
05305 Utilities, Rates - Ses		0.00		195.06		0.00
05306 Other Goods & Services - Ses		0.00		0.00		0.00
05307 Insurances - Ses		0.00		0.00		0.00
05308 Plant & Equip <\$1,000 - Ses		0.00		0.00		0.00
05309 Plant & Equip >\$1,000<\$3,000 - Ses		0.00		0.00		0.00
05310 Crime Prevention Plan		0.00		0.00		0.00
05311 Depreciation - Oth Law And Order		395.00		33.50		45.00
<u>OPERATING REVENUE</u>						
05330 Grant Income - Other Law, Order & Public Sa	0.00		0.00		0.00	
05331 Fesa Grant Income - Ses	0.00		0.00		0.00	
05332 Reimbursements/Contributions - Other Law,	0.00		0.00		0.00	
SUB-TOTAL	0.00	1,381.00	0.00	228.56	0.00	743.00
<u>CAPITAL EXPENDITURE</u>						
05350 Purchase Plant - Law & Order		0.00		0.00		0.00
05351 Purchase L & B - Ses		0.00		0.00		0.00
05360 Transfer To Reserve - Other Law, Order & Public Safety		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
05372 Transfer Ex Reserve - Other Law, Order & P	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	1,381.00	0.00	228.56	0.00	743.00

Shire of Morawa
SCHEDULE 07 - HEALTH
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Maternal & Infant Health		837.00		837.00		886.00
Preventative Services - Meat Inspection		350.00		0.00		350.00
Preventative Services - Inspections & Administration		66,659.00		42,602.88		52,642.00
Preventative Services - Pest Control		10,737.00		7,358.35		8,155.00
Other Health		128,443.00		94,685.56		148,129.00
<u>OPERATING REVENUE</u>						
Maternal & Infant Health	0.00		0.00		0.00	
Preventative Services - Meat Inspection	350.00		0.00		350.00	
Preventative Services - Inspections & Administration	0.00		0.00		0.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Other Health	10,000.00		4,234.65		13,500.00	
SUB-TOTAL	10,350.00	207,026.00	4,234.65	145,483.79	13,850.00	210,162.00
<u>CAPITAL EXPENDITURE</u>						
Maternal & Infant Health		0.00		0.00		0.00
Preventative Services - Meat Inspection		0.00		0.00		0.00
Preventative Services - Inspections & Administration		0.00		40.23		51,469.00
Preventative Services - Pest Control		0.00		0.00		0.00
Other Health		0.00		0.00		50,000.00
<u>CAPITAL REVENUE</u>						
Maternal & Infant Health	0.00		0.00		0.00	
Preventative Services - Meat Inspection	0.00		0.00		0.00	
Preventative Services - Inspections & Administration	0.00		50,000.00		30,000.00	
Preventative Services - Pest Control	0.00		0.00		0.00	
Other Health	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	50,000.00	40.23	30,000.00	101,469.00
TOTAL - PROGRAMME SUMMARY	10,350.00	207,026.00	54,234.65	145,524.02	43,850.00	311,631.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2021

MATERNAL & INFANT HEALTH	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07100 Admin Allocated - Infant Health		0.00		0.00		0.00
07101 Other Expenses - Maternal And Infant Health		837.00		837.00		886.00
07102 Depreciation - Infant Health		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
07130 Other Income - Maternal And Infant Health	0.00		0.00		0.00	
SUB-TOTAL	0.00	837.00	0.00	837.00	0.00	886.00
<u>CAPITAL EXPENDITURE</u>						
07150 Furniture And Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MATERNAL & INFANT HEALTH	0.00	837.00	0.00	837.00	0.00	886.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2021

PREV SERVICES - MEAT INSPECTION	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
<u>OPERATING EXPENDITURE</u>	\$	\$	\$	\$	\$	\$
07300 Other Expenses - Preventative Services		350.00		0.00		350.00
<u>OPERATING REVENUE</u>						
07330 Other Income - Preventative Services	350.00		0.00		350.00	
SUB-TOTAL	350.00	350.00	0.00	0.00	350.00	350.00
<u>CAPITAL EXPENDITURE</u>						
07350 Furniture & Equipment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREV SERVICES - MEAT INSPECTION	350.00	350.00	0.00	0.00	350.00	350.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2021

PREV SRVCS - ADMIN & INSPECTION	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07400 Administration Allocated		6,101.00		5,612.92		6,392.00
07401 Employee Expenses - Em		4,412.00		91.00		0.00
07402 Accommodation And Meals		0.00		0.00		0.00
07403 Conference /Training - Mdeh		0.00		0.00		0.00
07404 Vehicle Expenses - Mdeh		0.00		0.00		0.00
07405 Printing And Stationery		0.00		0.00		0.00
07406 Telephone And Electricity		0.00		0.00		0.00
07407 Other Expenses - Nwhs		0.00		0.00		0.00
07408 Secretarial Expenses		0.00		0.00		0.00
07409 Statutes And Publications		3,000.00		0.00		0.00
07410 Analytical Expenses		1,500.00		369.75		1,250.00
07411 Housing Costs Allocated - Prev Svcs Health Admin		1,646.00		3,488.32		0.00
07412 Less Mdeh Alloc To Town Plan		0.00		0.00		0.00
07413 Less Mdeh Alloc To Building Control		0.00		0.00		0.00
07414 Depreciation - Health Inspections		0.00		0.00		0.00
07415 Loss On Disposal Of Asset - Preventative Services		0.00		0.00		0.00
07416 External Eho Services		50,000.00		32,279.50		45,000.00
07420 Covid-19 Expenditure For Recovery/Allocation		0.00		761.39		0.00
Recovered Amounts						
07425 Covid-19 Expenditure Recovered/Allocated		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
07430 Other Income - Prev Svcs Admin & Inspection	0.00		0.00		0.00	
07431 Contributions - Prev Svcs Admin & Inspection	0.00		0.00		0.00	
07432 Profit On Disposal Of Assets - Prev Svcs Admin	0.00		0.00		0.00	
SUB-TOTAL	0.00	66,659.00	0.00	42,602.88	0.00	52,642.00
<u>CAPITAL EXPENDITURE</u>						
07450 Furniture & Equipment Admin		0.00		0.00		0.00
07451 Plant & Equipment		0.00		0.00		0.00
07452 Fogger		0.00		0.00		0.00
07453 Transfer To Covid-19 Reserve		0.00		0.00		50,000.00
07454 Transfer Interest To Covid-19 Reserve		0.00		40.23		1,469.00
<u>CAPITAL REVENUE</u>						
07470 Proceeds On Asset Disposal - Prev Svcs Admin	0.00		0.00		0.00	
07471 Realisation On Asset Disposal - Prev Svcs Admin	0.00		0.00		0.00	
07472 Transfer From Covid 19 Reserve	0.00		50,000.00		30,000.00	
SUB-TOTAL	0.00	0.00	50,000.00	40.23	30,000.00	51,469.00
TOTAL - PREV SRVCS - ADMIN & INSPECTION	0.00	66,659.00	50,000.00	42,643.11	30,000.00	104,111.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2021

PREV SRVCS - PEST CONTROL	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07500 Admin Allocated - Pest Control		5,608.00		5,159.68		3,660.00
07501 Other Expenses - Pest Control		5,129.00		2,198.67		4,495.00
<u>OPERATING REVENUE</u>						
07530 Other Income - Pest Control	0.00		0.00		0.00	
SUB-TOTAL	0.00	10,737.00	0.00	7,358.35	0.00	8,155.00
<u>CAPITAL EXPENDITURE</u>						
07550 Furniture & Equipment - Other		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREV SRVCS - PEST CONTROL	0.00	10,737.00	0.00	7,358.35	0.00	8,155.00

Shire of Morawa
SCHEDULE 07 - HEALTH
Budget for Period Ended
30 June 2021

OTHER HEALTH	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
07700 Admin Allocated - Other Health		14,108.00		12,978.42		12,547.00
07701 Ambulance/Emergency Services		2,926.00		193.68		556.00
07702 Drs Surgery Maintenance		11,783.00		23,041.89		16,965.00
07703 Drs Surgery Operating Exp		4,722.00		990.00		15,047.00
07704 Drs Vehicle Allowance		0.00		11,202.54		20,000.00
07705 Drs Surgery Cleaning		0.00		0.00		0.00
07706 Doctor Office Expenses		31,170.00		3,680.21		26,000.00
07707 Regn Fees (Medical Board)		4,000.00		0.00		4,000.00
07708 Do Not Use Furniture & Equipment		0.00		0.00		0.00
07709 Housing Costs Allocated - Other Health		5,574.00		4,574.58		7,546.00
07710 Telephone - Medical Centre		5,000.00		4,202.25		4,500.00
07711 Other Expenses - Other Health		5,100.00		0.00		5,100.00
07712 Depreciation - Oth Health		20,693.00		13,745.12		13,792.00
07713 Loss On Disposal Of Assets - Other Health		2,000.00		8,986.87		0.00
07714 Old Hospital Building		14,367.00		10,090.00		17,076.00
07715 Salary & Wages		0.00		0.00		0.00
07716 Superannuation		0.00		0.00		0.00
07717 Contribution To Mobile Dental Clinic		0.00		0.00		0.00
07718 Rfids Dental Accommodation		7,000.00		1,000.00		5,000.00
07719 Do Not Use - Medicare - Payments Dr Risinger		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
07730 Other Income - Other Health	10,000.00		4,234.65		13,500.00	
07731 Grants - Drs House And Surgery	0.00		0.00		0.00	
07732 Profit On Disposal Of Assets - Other Health	0.00		0.00		0.00	
07733 Medicare Receipts	0.00		0.00		0.00	
SUB-TOTAL	10,000.00	128,443.00	4,234.65	94,685.56	13,500.00	148,129.00
<u>CAPITAL EXPENDITURE</u>						
07750 Furniture & Equipment - Other Health		0.00		0.00		0.00
07751 Plant & Equipment - Other Health		0.00		0.00		0.00
07755 Land & Bldgs - Dr'S Surgery Upgrade		0.00		0.00		0.00
07760 Land & Blgs - Dr'S Residence		0.00		0.00		0.00
07766 Transfer Interest To Old Hospital Reserve		0.00		0.00		0.00
07767 Transfer To Old Hospital Reserve		0.00		0.00		50,000.00
<u>CAPITAL REVENUE</u>						
07761 Transfer From Plant Reserve - Other Health	0.00		0.00		0.00	
07762 Proceeds On Asset Disposal - Other Health	18,000.00		10,909.09		0.00	
07763 Realisation On Asset Disposal - Other Health	(18,000.00)		(10,909.09)		0.00	
07764 Transfer From Old Hospital Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL - OTHER HEALTH	10,000.00	128,443.00	4,234.65	94,685.56	13,500.00	198,129.00

Jobs

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Other Education		6,119.00		5,570.34		4,128.00
Care of Families & Children		30,764.00		24,333.13		30,972.00
Other Welfare		166,100.47		163,714.23		173,662.82
<u>OPERATING REVENUE</u>						
Other Education	0.00		0.00		0.00	
Care of Families & Children	2,400.00		2,789.90		2,420.00	
Other Welfare	0.00		6,260.00		7,750.00	
SUB-TOTAL	2,400.00	202,983.47	9,049.90	193,617.70	10,170.00	208,762.82
<u>CAPITAL EXPENDITURE</u>						
Other Education		0.00		0.00		0.00
Care of Families & Children		0.00		0.00		0.00
Other Welfare		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Other Education	0.00		0.00		0.00	
Care of Families & Children	0.00		0.00		0.00	
Other Welfare	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	2,400.00	202,983.47	9,049.90	193,617.70	10,170.00	208,762.82

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2021

OTHER EDUCATION	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
08200 Admin Allocated - Oth Education		4,119.00		3,789.54		4,128.00
08201 Educ/Officer'S Employee Expenses		0.00		0.00		0.00
08202 Educ/ Officer'S Insurance		0.00		0.00		0.00
08205 Education - Oth Exp.		2,000.00		1,780.80		0.00
08210 Mea Consultancy		0.00		0.00		0.00
08212 Old Hospital Expenditure (Use B07714)		0.00		0.00		0.00
08215 Depreciation - Oth Education		0.00		0.00		0.00
08216 Industry Training Centre Expenditure		0.00		0.00		0.00
08220 Ramit Project Expenses		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
08230 Other Income - Other Education	0.00		0.00		0.00	
08231 Contributions/Grants	0.00		0.00		0.00	
08232 Ramit Grant	0.00		0.00		0.00	
SUB-TOTAL	0.00	6,119.00	0.00	5,570.34	0.00	4,128.00
<u>CAPITAL EXPENDITURE</u>						
08250 Purchase Furniture & Equipment - Other Education		0.00		0.00		0.00
08251 Transfer To Reserves - Other Education		0.00		0.00		0.00
		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
08270 Transfer From Reserve Funds	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER EDUCATION	0.00	6,119.00	0.00	5,570.34	0.00	4,128.00

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2021

CARE OF FAMILIES & CHILDREN	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
08300 Other Expenses - Families & Children		0.00		0.00		0.00
08301 Building Mtce - Day Care Centre		22,869.00		16,903.15		23,077.00
08305 Depreciation - Child Care		7,895.00		7,429.98		7,895.00
<u>OPERATING REVENUE</u>						
08302 Other Income - Care Of Families & Children	2,400.00		2,789.90		2,420.00	
SUB-TOTAL	2,400.00	30,764.00	2,789.90	24,333.13	2,420.00	30,972.00
<u>CAPITAL EXPENDITURE</u>						
08350 Furniture & Equipment - Care		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CARE OF FAMILIES & CHILDREN	2,400.00	30,764.00	2,789.90	24,333.13	2,420.00	30,972.00

Shire of Morawa
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended
30 June 2021

OTHER WELFARE	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
08600 Admin Allocated - Oth Welfare		33,332.00		30,663.41		16,506.00
08601 Family Counsellor Housing		0.00		0.00		0.00
08602 Com/Dev Officer Employee Expenses		70,648.73		73,036.94		72,611.10
08603 Housing Costs Allocated - Other Welfare		0.00		0.00		0.00
08604 Vehicle And Insurance - Oth Welfare		0.00		0.00		0.00
08605 Youth Development Projects		28,850.00		22,467.30		30,000.00
08606 Youth Centre Other Equipment		9,000.00		904.55		9,000.00
08607 Youth Officer Other Exp		0.00		1,990.00		5,000.00
08608 Depreciation - Oth Welfare		7,720.00		7,123.36		7,720.00
08609 Maintenance - Youth Centre		16,549.74		27,528.67		32,325.72
08610 Loss On Disposal Of Assets - Other Welfare		0.00		0.00		0.00
08611 Morawa Blue Tree Project		0.00		0.00		500.00
08612 Morawa District High School Band		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
08630 Other Income - Other Welfare	0.00		0.00		0.00	
08631 Blue Tree Project	0.00		0.00		250.00	
08660 Grants - Roadwise Youth Safety	0.00		5,260.00		0.00	
08661 Grant Income - Youth Centre	0.00		1,000.00		7,500.00	
08662 Morawa Dhschool - Brass Band Sponsorship	0.00		0.00		0.00	
SUB-TOTAL	0.00	166,100.47	6,260.00	163,714.23	7,750.00	173,662.82
<u>CAPITAL EXPENDITURE</u>						
08650 Furniture & Equip - Other Welfare		0.00		0.00		0.00
08655 Land & Bldgs - Other Welfare		0.00		0.00		0.00
08656 Plant & Equip Youth Dev. Officer		0.00		0.00		0.00
08657 Transfer To Reserve - Other Welfare		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
08670 Proceeds On Asset Disposal - Other Welfare	0.00		0.00		0.00	
08671 Realisation On Asset Disposal - Other Welfare	0.00		0.00		0.00	
08672 Transfer From Reserves - Other Welfare	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	0.00	166,100.47	6,260.00	163,714.23	7,750.00	173,662.82

Shire of Morawa
SCHEDULE 09 - HOUSING
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY

	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Staff Housing		108,909.00		111,802.23		95,452.00
Other Housing		83,898.00		78,072.53		116,033.00
Aged Housing		55,335.00		52,089.60		52,472.00
<u>OPERATING REVENUE</u>						
Staff Housing	3,500.00		3,544.84		7,500.00	
Other Housing	42,000.00		31,728.77		32,460.00	
Aged Housing	47,320.00		48,156.64		73,320.00	
SUB-TOTAL	92,820.00	248,142.00	83,430.25	241,964.36	113,280.00	263,957.00
<u>CAPITAL EXPENDITURE</u>						
Staff Housing		35,201.74		34,113.77		35,247.01
Other Housing		0.00		0.00		0.00
Aged Housing		2,452.00		872.56		26,433.00
<u>CAPITAL REVENUE</u>						
Staff Housing	0.00		0.00		0.00	
Other Housing	0.00		0.00		0.00	
Aged Housing	0.00		0.00		0.00	
SUB-TOTAL	0.00	37,653.74	0.00	34,986.33	0.00	61,680.01
TOTAL - PROGRAMME SUMMARY	92,820.00	285,795.74	83,430.25	276,950.69	113,280.00	325,637.01

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2021

STAFF HOUSING	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
09100 Admin Allocated - Staff Housing		66,646.00		61,310.04		46,825.00
09101 Interest On Loan 135		0.00		0.00		0.00
09102 Maint Staff House Lot 8 (2) Lodge St		4,600.00		4,751.67		4,600.00
09103 Maint Staff House Lot 375 (20) Barnes Street		8,441.00		11,382.19		35,457.00
09104 Maint Staff House Lot 377 (24) Barnes Street		5,487.00		11,627.67		10,812.00
09105 Maint Staff House Lot 347 (11) Broad Avenue		17,397.00		9,191.74		17,839.00
09106 Maint Staff House Lot 350 (17) Broad Avenue		19,249.00		48,331.48		10,766.00
09107 Maint Staff House Rserve 3931 Oval House		4,045.00		4,360.95		10,879.00
09108 Maint Staff House Lot 372 (7) White Avenue		3,240.00		2,204.71		4,906.00
09109 Maint Staff House Lot 36 (44) Winfield Street (Shoebox)		18,737.00		32,914.62		11,470.00
09110 Maint Staff House Lot 149 (41) Dreghorn Street		7,934.00		5,195.66		7,904.00
09111 Maint Staff House 18 A Evans/Richter (Duplex)		3,994.00		8,620.01		9,358.00
09112 Maint Staff House Lot 2 (45) Solomon Tce		6,275.00		7,323.56		7,610.00
09113 Maint Staff House 17 Solomon Tce		5,046.00		5,349.09		7,972.00
09114 Maint Staff House 2 Broad (Lot 1&2 Milloy Street)		13,781.00		15,856.00		16,904.00
09115 Maint Staff House 18B Evans St (Duplex)		3,910.00		10,706.96		13,835.00
09116 Maint Staff House 41 Solomon Tce Housing Exp		0.00		94.60		0.00
09117 Maint Staff House 2 Caulfield Street - Swimming Pool Manag		10,014.00		8,510.70		12,619.00
09118 Maint Staff House Rental 19 Broad Avenue (Do Not Use) Rer		0.00		0.00		0.00
09119 Main Staff House - 24 Harley Street - (Ceo)		5,068.00		6,932.26		8,949.00
09120 Depreciation - St Housing		48,627.00		47,424.10		48,627.00
09121 Loss On Disposal Of Assets - Staff Housing		0.00		0.00		0.00
09122 Interest On Loan 136 24 Harley Street		11,919.48		11,857.27		11,383.21
Recovered Amounts						
09199 Less Staff Housing Costs Recovered		(155,501.48)		(202,143.05)		(203,263.21)
<u>OPERATING REVENUE</u>						
09130 Housing Rental Income	0.00		0.00		0.00	
09131 Reimbursements - Staff Housing	3,000.00		3,544.84		7,500.00	
09132 Reimbursements Income Cnr Evans/Solomon	500.00		0.00		0.00	
09133 Contributions - Staff Housing	0.00		0.00		0.00	
SUB-TOTAL	3,500.00	108,909.00	3,544.84	111,802.23	7,500.00	95,452.00
<u>CAPITAL EXPENDITURE</u>						
09150 Purchase Furniture & Equipment - Staff Housing		0.00		0.00		0.00
09151 Purchase Land & Buildings - Staff Housing		0.00		0.00		0.00
09142 Blding Reserve Interest Ex Muni		1,689.00		601.03		1,198.00
09152 Transfer To Reserves - Staff Housing		20,000.00		20,000.00		20,000.00
09160 Principal Repayments On Loan 135		0.00		0.00		0.00
09261 Principal Repayments Loan 134		0.00		0.00		0.00
09263 Principal Loan Repayments Loan 136 24 Harley Street		13,512.74		13,512.74		14,049.01
<u>CAPITAL REVENUE</u>						
09155 Transfer From Building Reserve	0.00		0.00		0.00	
09660 Loan Proceeds - Staff Housing	0.00		0.00		0.00	
SUB-TOTAL	0.00	35,201.74	0.00	34,113.77	0.00	35,247.01
TOTAL - STAFF HOUSING	3,500.00	144,110.74	3,544.84	145,916.00	7,500.00	130,699.01

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2021

OTHER HOUSING	2019/20 Budget		2019/20 Actual		2020/21 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
09200 Administration Allocation - Oth Housing		50,393.00		46,358.33		43,169.00	
09201 Maint Single Units		12,772.00		10,706.79		16,063.00	Jobs
09203 Do Not Use See 09115		0.00		0.00		0.00	Jobs
09204 Maint Lot 345 Grove Street (Geha)		5,514.00		3,801.10		6,272.00	Jobs
09205 Maint Staff House 78 Yewers Avenue		6,364.00		8,408.71		6,674.00	Jobs
09206 Lot 197 (67) Milloy Street		0.00		0.00		0.00	
09207 Rental - 40 Broad Avenue (Use 09115)		0.00		0.00		0.00	
09208 Other Expenses - Other Housing		0.00		0.00		35,000.00	
09209 Maint Doc Residence Waddilove Street		5,574.00		4,574.58		7,546.00	Jobs
09220 Loan 138 Interest - Doctor'S House		0.00		0.00		0.00	
09221 Loan 133 Interest - Geha Housing		0.00		(49.40)		0.00	
09223 Depreciation - Oth Housing		8,855.00		8,847.00		8,855.00	
09224 Loan 134 Interest - 2 Broad St		0.00		0.00		0.00	
Recovered Amounts							
09222 Less Other Housing Recovered		(5,574.00)		(4,574.58)		(7,546.00)	
<u>OPERATING REVENUE</u>							
09230 Income From Single Units	20,000.00		14,436.00		15,000.00		
09231 Income From 18B Evans/Richter (Duplex)	0.00		0.00		0.00		
09232 Income From Lot 345 Grove Street (Geha)	22,000.00		17,292.77		17,160.00		
09233 Income From Lot 78 Yewers	0.00		0.00		300.00		
09234 Income From Doctors Residence	0.00		0.00		0.00		
09235 Rental 18A Evans Street	0.00		0.00		0.00		
SUB-TOTAL	42,000.00	83,898.00	31,728.77	78,072.53	32,460.00	116,033.00	
<u>CAPITAL EXPENDITURE</u>							
09250 Purchase Furniture & Equipment - Other Housing		0.00		0.00		0.00	
09251 Purchase Land & Buildings - Other Housing		0.00		0.00		0.00	Jobs
09260 Principal Repayments Loan 133		0.00		0.00		0.00	
09262 Principal Loan Repayments Loan 138 Doctor'S House		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HOUSING	42,000.00	83,898.00	31,728.77	78,072.53	32,460.00	116,033.00	

Shire of Morawa
SCHEDULE 09 - HOUSING
Budget for Period Ended
30 June 2021

AGED HOUSING	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
09302 Aged Housing Salaries & Wages		0.00		0.00		0.00
09303 Aged Housing Superannuation		0.00		0.00		0.00
09304 Aged Housing Workers Compensation Insurance		0.00		0.00		0.00
09331 Aged Care Units Operations		21,842.00		12,205.55		13,891.00
09332 Reimbursements - Aged Persons Units		0.00		1,300.00		0.00
09333 Aged Care Units Maintenance		14,165.00		19,832.34		19,038.00
09350 Depreciation - Aged Housing		19,328.00		18,751.71		19,543.00
<u>OPERATING REVENUE</u>						
09330 Grants/Contributions Aged Care	0.00		0.00		0.00	
09335 Aged Care Unit 1 Income	7,000.00		7,873.92		7,000.00	
09336 Aged Care Unit 2 Income	5,800.00		5,352.00		5,800.00	
09337 Aged Care Unit 3 Income	7,000.00		5,585.00		7,000.00	
09338 Aged Care Unit 4 Income	6,720.00		6,160.00		6,720.00	
09339 Aged Care Unit 5 Income	7,800.00		7,200.00		7,800.00	
09340 Aged Care Unit 6 Income	0.00		2,309.53		13,000.00	
09341 Aged Care Unit 7 Income	0.00		0.00		6,500.00	
09342 Aged Care Unit 8 Income	0.00		0.00		6,500.00	
09343 Aged Care Unit 9 Income	13,000.00		13,676.19		13,000.00	
SUB-TOTAL	47,320.00	55,335.00	48,156.64	52,089.60	73,320.00	52,472.00
<u>CAPITAL EXPENDITURE</u>						
09351 Purchase Land & Buildings - Aged Housing		0.00		0.00		0.00
09352 Transfer To Shire Aged Housing Reserve - Units 6-9		0.00		0.00		25,000.00
09353 Trsfr Interest To Shire Aged Housing Reserve - Units 6-9		170.00		60.52		99.00
09354 Transfer To J/V Aged Housing Reserve - Ex Mcc Units 1-4		0.00		0.00		0.00
09355 Trsfr Interest To J/V Aged Housing Reserve - Ex Mcc Units 1-4		1,266.00		450.44		740.00
09356 Trsfr To Shire Aged Housing Reserve - Unit 5		0.00		361.60		0.00
09357 Trsfr Interest To Shire Aged Housing Reserve - Unit 5		1,016.00		0.00		594.00
09358 Purchase Land - Aged Housing		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
09370 Transfer From Shire Aged Housing Reserve	0.00		0.00		0.00	
09371 Transfer From J/V Aged Housing Reserve - Ex Mcc Units 1-4	0.00		0.00		0.00	
09372 Transfer From Aged Housing Reserve - Unit 5	0.00		0.00		0.00	
SUB-TOTAL	0.00	2,452.00	0.00	872.56	0.00	26,433.00
TOTAL - AGED HOUSING	47,320.00	57,787.00	48,156.64	52,962.16	73,320.00	78,905.00

Jobs

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		193,365.00		207,140.60		218,947.00
Sanitation - Other		111,690.00		99,944.81		103,806.00
Sewerage		138,884.00		154,848.26		152,181.00
Urban Stormwater Drainage		9,723.00		0.00		10,872.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		34,974.00		17,280.13		47,798.00
Other Community Amenities		157,250.54		93,610.36		130,113.12
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	105,095.00		102,736.74		106,528.24	
Sanitation - Other	73,981.00		66,383.81		75,242.51	
Sewerage	257,501.37		259,195.46		259,001.69	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	3,000.00		3,911.40		3,500.00	
Other Community Amenities	86,400.00		83,233.85		5,200.00	
SUB-TOTAL	525,977.37	645,886.54	515,461.26	572,824.16	449,472.44	663,717.12
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Household Refuse		5,000.00		0.00		50,000.00
Sanitation - Other		0.00		0.00		0.00
Sewerage		129,441.00		75,481.66		82,335.00
Urban Stormwater Drainage		0.00		0.00		0.00
Protection of the Environment		0.00		0.00		0.00
Town Planning & Regional Development		0.00		0.00		0.00
Other Community Amenities		130,000.00		112,403.99		10,500.00
<u>CAPITAL REVENUE</u>						
Sanitation - Household Refuse	0.00		0.00		0.00	
Sanitation - Other	0.00		0.00		0.00	
Sewerage	75,000.00		75,000.00		0.00	
Urban Stormwater Drainage	0.00		0.00		0.00	
Protection of the Environment	0.00		0.00		0.00	
Town Planning & Regional Development	0.00		0.00		0.00	
Other Community Amenities	0.00		0.00		0.00	
SUB-TOTAL	75,000.00	264,441.00	75,000.00	187,885.65	0.00	142,835.00
TOTAL - PROGRAMME SUMMARY	600,977.37	910,327.54	590,461.26	760,709.81	449,472.44	806,552.12

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

SANITATION - HOUSEHOLD REFUSE	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10100 Administration Allocation - Sanitation		33,215.00		30,556.81		32,288.00
10101 Domestic Refuse Collection		30,000.00		29,344.32		32,500.00
10102 Tip Maintenance Costs		45,994.00		52,732.35		38,948.00
10105 Street Bins Collected		5,000.00		3,895.41		5,000.00
10106 Purchase Bins For Resale		1,500.00		0.00		1,500.00
10107 Depreciation - Sanitation Refuse		10,740.00		10,358.97		10,862.00
10108 Salaries & Wages - Sanitation-H/Hold Refuse		0.00		0.00		0.00
10109 Superannuation - Sanitation-H/Hold Refuse		0.00		0.00		0.00
10110 Refuse/Transfer Stn Office Maintenance		1,916.00		1,263.87		2,849.00
10111 Housing Costs Allocated - Sanitation Household		0.00		0.00		0.00
10112 External Refuse Services (Meedac)		65,000.00		78,988.87		95,000.00
<u>OPERATING REVENUE</u>						
10130 Domestic Rubbish Collection Charges	103,095.00		102,489.47		105,664.60	
10131 Sale Of Bins	1,000.00		181.82		363.64	
10132 Refuse Site Dumping Charges	1,000.00		65.45		500.00	
10133 Contribution Income - Sanitation Household	0.00		0.00		0.00	
SUB-TOTAL	105,095.00	193,365.00	102,736.74	207,140.60	106,528.24	218,947.00
<u>CAPITAL EXPENDITURE</u>						
10150 Purchase Plant & Equipment - Sanitation - Household Refuse		0.00		0.00		0.00
10151 Infrastructure Other - Sanitation Household Refuse		0.00		0.00		0.00
10152 Transfer To Refuse Transfer Station Reserve Ex Muni		0.00		0.00		0.00
10153 Transfer Interest To Refuse Transfer Station Reserve		0.00		0.00		0.00
10154 Purchase Buildings - Sanitation - Household Refuse		5,000.00		0.00		0.00
10155 Purchase Land - Sanitation - Household Refuse		0.00		0.00		0.00
10156 Transfer Interest To Jones Lake Rd Rehabilitation Reserve		0.00		0.00		0.00
10157 Transfer To Jones Lake Rd Rehabilitation Reserve		0.00		0.00		50,000.00
<u>CAPITAL REVENUE</u>						
10140 Transfer From Refuse Transfer Station	0.00		0.00		0.00	
10141 Transfer From Jones Lake Rd Rehabilitation	0.00		0.00		0.00	
SUB-TOTAL	0.00	5,000.00	0.00	0.00	0.00	50,000.00
TOTAL - SANITATION - HOUSEHOLD REFUSE	105,095.00	198,365.00	102,736.74	207,140.60	106,528.24	268,947.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

SANITATION - OTHER	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10200 Administration Allocated - Oth Sanitation		12,202.00		11,224.38		13,325.00
10201 Drummuster Expenses		2,663.00		0.00		0.00
10202 Commercial Refuse Collection		40,000.00		38,379.38		40,000.00
10203 Town Clean Day/S		5,450.00		10,746.23		10,197.00
10204 Litter Control Expenses - Other		9,497.00		19,609.82		15,284.00
10205 Waste Management Strategy		41,878.00		19,985.00		25,000.00
10206 Cardboard Bailing		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
10230 Income Relating To Drummuster & Sale Of S	1,000.00		142.29		250.00	
10231 Commercial Rubbish Collection Charges	71,981.00		66,176.07		73,492.51	
10232 Waste Levy	0.00		0.00		0.00	
10233 Refuse Charges - Transfer Station	0.00		65.45		0.00	
10234 Grant Income - Waste Management Project	0.00		0.00		0.00	
10235 Reimbursements - Sanitation	1,000.00		0.00		1,500.00	
SUB-TOTAL	73,981.00	111,690.00	66,383.81	99,944.81	75,242.51	103,806.00
<u>CAPITAL EXPENDITURE</u>						
10250 Purchase Plant & Equipment - Sanitation - Other		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	73,981.00	111,690.00	66,383.81	99,944.81	75,242.51	103,806.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

SEWERAGE	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10300 Administration Allocated - Sewerage		7,173.00		6,599.25		11,632.00
10301 Sewerage Scheme Maintenance		63,767.00		79,160.27		72,222.00
10302 Sewerage Audit & License Fees		0.00		811.47		0.00
10303 Depreciation - Sewerage		67,944.00		68,277.27		68,327.00
<u>OPERATING REVENUE</u>						
10330 Vacant Land Sewerage Fees	8,754.00		8,754.32		8,754.32	
10331 Mining Sewerage Fees	0.00		0.00		0.00	
10332 First Major Fixed Sewerage Fees (Non Rate)	10,571.00		9,610.00		10,571.00	
10333 Additional Major Fixture Sewerage Fees (Non Rate)	38,916.00		38,916.00		38,916.00	
10334 Residential Sewerage Fees	162,409.37		162,389.11		162,409.37	
10335 Commercial Sewerage Fees	36,851.00		36,851.03		36,851.00	
10336 Grant Income Sewerage	0.00		0.00		0.00	
10337 Liquid Waste Disposal	0.00		0.00		0.00	
10338 Contributions To Sewerage	0.00		2,675.00		1,500.00	
SUB-TOTAL	257,501.37	138,884.00	259,195.46	154,848.26	259,001.69	152,181.00
<u>CAPITAL EXPENDITURE</u>						
10304 Transfer Reserve Interest Ex Muni (Sewerage Res)		4,441.00		1,580.03		2,335.00
10314 Transfer To Reserve - Sewerage		50,000.00		50,000.00		50,000.00
10324 Sewerage Upgrade (Do Not Use - See 10325)		0.00		0.00		0.00
10325 Sewerage Upgrade		75,000.00		23,901.63		30,000.00
10350 Purchase Plant & Equipment - Sewerage		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
10340 Transfers Ex Reserve	75,000.00		75,000.00		0.00	
SUB-TOTAL	75,000.00	129,441.00	75,000.00	75,481.66	0.00	82,335.00
TOTAL - SEWERAGE	332,501.37	268,325.00	334,195.46	230,329.92	259,001.69	234,516.00

Jobs

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

URBAN STORMWATER DRAINAGE	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10400 Expenses Relating To Urban Stormwater Drainage		9,723.00		0.00		10,872.00
<u>OPERATING REVENUE</u>						
10401 Income Relating To Urban Stormwater Drainage	0.00		0.00		0.00	
SUB-TOTAL	0.00	9,723.00	0.00	0.00	0.00	10,872.00
<u>CAPITAL EXPENDITURE</u>						
10450 Purchase Plant & Equipment - Urban Stormwater Drainage		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,723.00	0.00	0.00	0.00	10,872.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

PROTECTION OF THE ENVIRONMENT	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10500 Expenses Relating To Protection Of Environment		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
10501 Income Relating To Protection Of Environment	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
10550 Purchase Land & Buildings - Protection Of Environment		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

TOWN PLANNING & REG. DEVELOP.	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
10600 Administration Allocated - T Planning		16,148.00		14,855.21		34,298.00
10601 Scheme Review - T Planning		0.00		2,242.92		10,000.00
10602 Other Expenses - T Planning		10,000.00		0.00		3,500.00
10603 Expenses Allocated From Health - T Planning		8,826.00		182.00		0.00
10604 Super Towns Planning Expenditure		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
10630 Income Relating To Town Planning & Region	3,000.00		3,911.40		3,500.00	
10631 Super Towns Planning Income	0.00		0.00		0.00	
SUB-TOTAL	3,000.00	34,974.00	3,911.40	17,280.13	3,500.00	47,798.00
<u>CAPITAL EXPENDITURE</u>						
10650 Purchase Furniture & Equipment - Town Planning & Regional		0.00		0.00		0.00
10651 Purchase Plant & Equipment - Town Planning & Regional De		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.	3,000.00	34,974.00	3,911.40	17,280.13	3,500.00	47,798.00

Shire of Morawa
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended
30 June 2021

OTHER COMMUNITY AMENITIES	2019/20 Budget		2019/20 Actual		2020/21 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
10700 Administration Allocated - Oth Comm Amen		21,655.00		19,921.59		18,569.00	
10701 Expenses Relating To Community Street Stall		6,610.83		1,064.60		4,811.24	
10702 Maintenance - Public Conveniences - New Ablutions		31,358.53		18,923.00		24,789.84	Jobs
10703 Maintenance - Public Conveniences - Info Bay		14,732.18		1,451.73		7,374.04	
10704 Operation Of Cemetery		19,000.00		27,054.08		30,698.00	Jobs
10705 Canna Toilets Maintenance		0.00		278.96		2,500.00	Jobs
10706 Vacant Town Land Expenses		0.00		0.00		0.00	
10707 Deep Drainage & Other Nrm Expenses		0.00		0.00		0.00	
10708 Hairdressing Salon Expenditure		4,994.00		2,868.50		4,382.00	
10709 Frosty'S Yard Expenditure		1,986.00		591.90		2,056.00	
10710 39 Solomon Terrace		450.00		738.66		1,327.00	
10711 Gutha Dam Repairs		2,308.00		0.00		1,359.00	
10712 Canna Dam Repairs		3,936.00		1,557.31		2,720.00	
10713 Second Hand Shop		0.00		0.00		0.00	
10714 Community Bus Expenses		7,423.00		2,067.58		7,619.00	
10715 Old Railway Building		1,891.00		1,058.40		1,502.00	Jobs
10716 Depreciation - Other Community Services		7,906.00		7,697.36		7,906.00	
10717 Morawa Heritage Inventory		25,000.00		0.00		12,500.00	
10718 Bond Refund - Community Bus Hire		0.00		300.00		0.00	
10720 Loss On Disposal Of Assets - Other Community Amenities		8,000.00		8,036.69		0.00	
<u>OPERATING REVENUE</u>							
10730 Burial Fees	2,000.00		927.28		2,000.00		
10731 Niche/Monument Fees	200.00		236.37		200.00		
10732 Reimbursements/Contributions - Other Comm	0.00		0.00		0.00		
10733 Hair Dresser Property Income	1,500.00		1,865.65		1,500.00		
10734 Frosty'S Yard Income	0.00		0.00		0.00		
10735 Community Bus Income	2,700.00		204.55		1,500.00		
10736 Old Railway Building Income	0.00		0.00		0.00		
10738 Bond - Community Bus Hire	0.00		0.00		0.00		
10740 Grants - Gutha And Canna Dams	0.00		0.00		0.00		
37325 Grant Income - R4R	0.00		0.00		0.00		
10741 Grants/Contributions	80,000.00		80,000.00		0.00		
10742 Profit On Disposal Of Assets - Other Commu	0.00		0.00		0.00		
SUB-TOTAL	86,400.00	157,250.54	83,233.85	93,610.36	5,200.00	130,113.12	
<u>CAPITAL EXPENDITURE</u>							
10750 Purchase Land & Buildings - Other Community Amenities		0.00		0.00		10,500.00	Jobs
10751 Purchase Plant & Equipment - Other Community Amenities		115,000.00		112,403.99		0.00	
10752 Infrastructure Other - Other Community Amenities		15,000.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
10770 Transfer From Reserves - Other Commuinity	0.00		0.00		0.00		
10771 Proceeds On Asset Disposal - Other Commu	5,000.00		4,545.45		5,000.00		
10772 Realisation Of Asset Disposal - Other Comm	(5,000.00)		(4,545.45)		(5,000.00)		
SUB-TOTAL	0.00	130,000.00	0.00	112,403.99	0.00	10,500.00	
TOTAL - OTHER COMMUNITY AMENITIES	86,400.00	287,250.54	83,233.85	206,014.35	5,200.00	140,613.12	

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Public Halls and Civic Centres		154,252.70		141,119.95		139,411.60
Swimming Areas & Beaches		344,358.23		349,889.94		353,668.11
Other Recreation and Sport		760,281.70		929,100.24		955,519.61
TV and Radio Re-broadcasting		3,186.00		1,320.00		3,196.00
Libraries		27,135.00		24,341.05		21,543.00
Other Culture		67,575.00		48,773.04		67,535.00
OPERATING REVENUE						
Public Halls and Civic Centres	2,000.00		909.09		1,500.00	
Swimming Areas & Beaches	20,000.00		41,068.16		26,000.00	
Other Recreation and Sport	15,116.00		13,748.19		256,845.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00	
Libraries	200.00		0.00		0.00	
Other Culture	20,000.00		2,000.00		21,000.00	
SUB-TOTAL	57,316.00	1,356,788.63	57,725.44	1,494,544.22	305,345.00	1,540,873.32
CAPITAL EXPENDITURE						
Public Halls and Civic Centres		0.00		0.00		0.00
Swimming Areas & Beaches		20,729.00		40,699.23		47,907.00
Other Recreation and Sport		103,050.00		81,730.09		472,500.00
TV and Radio Re-broadcasting		0.00		0.00		5,500.00
Libraries		0.00		0.00		0.00
Other Culture		0.00		0.00		0.00
CAPITAL REVENUE						
Public Halls and Civic Centres	0.00		0.00		0.00	
Swimming Areas & Beaches	0.00		0.00		0.00	
Other Recreation and Sport	33,050.00		31,402.68		200,000.00	
TV and Radio Re-broadcasting	0.00		0.00		0.00	
Libraries	0.00		0.00		0.00	
Other Culture	0.00		0.00		0.00	
SUB-TOTAL	33,050.00	123,779.00	31,402.68	122,429.32	200,000.00	525,907.00
TOTAL - PROGRAMME SUMMARY	90,366.00	1,480,567.63	89,128.12	1,616,973.54	505,345.00	2,066,780.32

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
30 June 2021

PUBLIC HALLS, CIVIC CENTRES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11100 Administration Allocated - Halls		41,424.00		38,107.57		30,922.00
11101 Maintenance - Gutha Hall		15,813.22		7,055.16		9,695.16
11102 Maintenance - Morawa Hall & Old Shire Building		40,192.48		34,171.99		37,106.44
11104 Depreciation - Public Halls		56,823.00		61,785.23		61,688.00
<u>OPERATING REVENUE</u>						
11130 Income Relating To Public Halls & Civic Centres	2,000.00		909.09		1,500.00	
11131 Public Halls Liquor Surcharge	0.00		0.00		0.00	
11140 Grants	0.00		0.00		0.00	
SUB-TOTAL	2,000.00	154,252.70	909.09	141,119.95	1,500.00	139,411.60
<u>CAPITAL EXPENDITURE</u>						
11150 Purchase Land & Buildings - Public Halls & Civic Centres		0.00		0.00		0.00
11151 Purchase Furniture & Equipment - Public Halls & Civic Centres		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
11170 Transfer From Reserves - Public Halls & Civic Centres	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC HALLS, CIVIC CENTRES	2,000.00	154,252.70	909.09	141,119.95	1,500.00	139,411.60

Jobs
Jobs

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
30 June 2021

SWIMMING AREAS & BEACHES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11200 Administration Allocated - Swimming Pool		42,003.00		38,640.91		46,921.00
11201 Employee Expenses - Swimming Pool		72,101.23		73,548.31		79,787.11
11202 Trainee Expenses - Swimming Pool		0.00		0.00		0.00
11203 Salary Sacrifice Housing - Swimming Pool		0.00		0.00		0.00
11204 Housing Costs Allocated - Swimming Pool		10,014.00		8,510.70		12,619.00
11205 Maintenance - Swimming Pool		125,398.00		118,633.31		119,588.00
11206 Depreciation - Swimming Pool		91,342.00		91,137.51		91,253.00
11207 Other Expenses - Swimming Areas		3,500.00		2,132.84		3,500.00
11208 Swimming Pool - Mtce Insurance Claim		0.00		17,286.36		0.00
11209 Loss On Disposal Of Assets - Swimming Areas		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
11230 Swimming Pool Subsidy	0.00		0.00		0.00	
11231 Swimming Pool Admissions	20,000.00		14,922.71		15,000.00	
11260 Other Income- Swimming Pool	0.00		26,145.45		11,000.00	
11261 Grant Income - Swimming Areas	0.00		0.00		0.00	
11262 Grant Income - Swimming Pool	0.00		0.00		0.00	
SUB-TOTAL	20,000.00	344,358.23	41,068.16	349,889.94	26,000.00	353,668.11
<u>CAPITAL EXPENDITURE</u>						
11250 Purchase Land & Buildings - Swimming Areas And Beaches		0.00		20,699.23		27,271.00
11251 Purchase Furniture & Equipment - Swimming Areas And Bea		0.00		0.00		0.00
11252 Purchase Plant & Equipment - Swimming Areas		0.00		0.00		0.00
11253 Infrastructure Other - Swimming Areas		0.00		0.00		0.00
11271 Transfer To Reserve - Swimming Areas		20,000.00		20,000.00		20,000.00
11272 Transfer Interest To Swimming Pool Reserve		729.00		0.00		636.00
<u>CAPITAL REVENUE</u>						
11270 Transfer From Reserve - Swimming Areas	0.00		0.00		0.00	
SUB-TOTAL	0.00	20,729.00	0.00	40,699.23	0.00	47,907.00
TOTAL - SWIMMING AREAS & BEACHES	20,000.00	365,087.23	41,068.16	390,589.17	26,000.00	401,575.11

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
30 June 2020

OTHER RECREATION & SPORT	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11300 Administration Allocated - Oth Rec & Sport		55,508.00		51,064.80		49,415.00
11301 Maintenance - Golf And Bowling Club		6,229.00		6,221.30		6,583.00
11302 Maintenance - Parks & Reserves		186,910.85		393,938.98		330,070.39
11303 Maintenance - Sport & Rec Ovals & Buildings		204,409.02		198,694.04		197,119.98
11305 Maintenance - Pony Club Grounds		3,030.00		0.00		227.00
11306 Maintenance - Recreation Centre		33,565.83		8,101.67		69,804.24
11307 Csrff Grant Shire Contribution (Exp)		0.00		0.00		30,000.00
11308 Depreciation - Oth Rec & Sport		270,629.00		271,079.45		272,300.00
11309 Other Expenses - Other Rec & Sport		0.00		0.00		0.00
11310 Bond Refunds (Hall/Rec & Oval Hire)		0.00		0.00		0.00
11311 Regional Project Officer Contribution		0.00		0.00		0.00
11312 Loan 139 Interest - Netball Courts Development		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
11330 Other Income - Oth Recreation & Sport	500.00		563.64		500.00	
11331 Oval And Facilities Levies & Hire Fees	14,616.00		13,134.55		14,345.00	
11332 Grant Income - Other Rec & Sport	0.00		0.00		121,000.00	
11370 Reimbursements Sport/Rec	0.00		0.00		0.00	
11371 Contribution Income - Oth Recreation & Sport	0.00		0.00		121,000.00	
11372 Bonds Hall/Rec & Oval Hire Receipts	0.00		50.00		0.00	
SUB-TOTAL	15,116.00	760,281.70	13,748.19	929,100.24	256,845.00	955,519.61
<u>CAPITAL EXPENDITURE</u>						
11350 Purchase Buildings - Other Recreation & Sport		0.00		0.00		0.00
11351 Purchase Furniture & Equipment - Other Recreation & Sport		0.00		0.00		15,000.00
11352 Reserve Interest Ex Muni		0.00		259.54		0.00
11353 Transfer To Sportsground Complex Reserve		0.00		0.00		0.00
11354 Purchases Plant & Equip		33,050.00		31,402.68		7,500.00
11356 Transfer To Unspent Grants/Contributions Reserve		0.00		0.00		0.00
11358 Infrastructure - Parks & Ovals		0.00		563.96		450,000.00
11359 Infrastructure Other - Other Rec & Sport		0.00		0.00		0.00
11361 Acquisition Of Land		0.00		0.00		0.00
11362 Infrastructure - Playground Equipment		70,000.00		49,503.91		0.00
11364 Principal Loan Repayments Loan 139 Netball Courts Develop		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
11355 Proceeds From Disposal Of Assets - Other R	0.00		0.00		0.00	
11360 Transfers Ex Reserve Funds	33,050.00		31,402.68		0.00	
11363 Loan Proceeds - Other Recreation & Culture	0.00		0.00		200,000.00	
SUB-TOTAL	33,050.00	103,050.00	31,402.68	81,730.09	200,000.00	472,500.00
TOTAL - OTHER RECREATION & SPORT	48,166.00	863,331.70	45,150.87	1,010,830.33	456,845.00	1,428,019.61

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
30 June 2020

TV & RADIO REBROADCASTING	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11400 Expenses Relating To Television And Rebroadcasting		3,186.00		1,320.00		3,196.00
<u>OPERATING REVENUE</u>						
11401 Income Relating To Television And Rebroadcasting	0.00		0.00		0.00	
11460 Contributions - Tv Upgrade	0.00		0.00		0.00	
SUB-TOTAL	0.00	3,186.00	0.00	1,320.00	0.00	3,196.00
<u>CAPITAL EXPENDITURE</u>						
11450 Purchase Land & Buildings - Television And Rebroadcasting		0.00		0.00		5,500.00
11451 Purchase Furniture & Equipment - Television And Rebroadcasting		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL - TV & RADIO REBROADCASTING	0.00	3,186.00	0.00	1,320.00	0.00	8,696.00

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
30 June 2021

LIBRARIES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11500 Administration Allocated - Library		24,411.00		22,456.66		16,665.00
11501 Expenses Relating To Libraries		1,374.00		383.09		2,878.00
11502 Library Software - Maint & Support		1,350.00		1,501.30		2,000.00
11503 Depreciation - Library		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
11530 Library Income	200.00		0.00		0.00	
SUB-TOTAL	200.00	27,135.00	0.00	24,341.05	0.00	21,543.00
<u>CAPITAL EXPENDITURE</u>						
11550 Purchase Furniture & Equipment - Libraries		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES	200.00	27,135.00	0.00	24,341.05	0.00	21,543.00

Shire of Morawa
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended
30 June 2021

OTHER CULTURE	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
11600 Administration Allocated - Oth Culture		24,478.00		22,518.00		22,806.00
11601 Contributions To Historical Society		2,000.00		2,000.00		2,000.00
11602 Museum - Operations		3,458.00		3,451.95		5,217.00
11603 Community Fm Radio Maintenance		366.00		1,152.61		1,000.00
11604 Lot 66 Winfield Street, Morawa		0.00		0.00		0.00
11605 Contributions To Morawa Cwa		2,000.00		2,355.00		2,500.00
11606 Country Arts Membership & Other		1,000.00		0.00		1,000.00
11607 Morawa Music & Arts Festival		20,000.00		5,878.19		20,000.00
11608 Tidy Towns		0.00		0.00		0.00
11609 Juke Box Grant Expenditure		0.00		0.00		0.00
11610 Depreciation - Oth Culture		9,273.00		8,438.03		8,512.00
11611 Garage Sale Trail		0.00		0.00		0.00
11612 Roadwise Safety Strategic Plan Grant Expenditure		0.00		0.00		0.00
11613 Naidoc Week Expenses		5,000.00		2,979.26		4,500.00
<u>OPERATING REVENUE</u>						
11621 Income Relating To Other Culture	0.00		0.00		0.00	
11622 Music, Arts Fest Income	20,000.00		0.00		20,000.00	
11623 Ycn Income	0.00		0.00		0.00	
11624 Juke Box Income - Grant	0.00		0.00		0.00	
11625 Contributions - Centenary Celebrations	0.00		0.00		0.00	
11626 Grant Income - Roadwise Safety Strategic Pl	0.00		0.00		0.00	
11627 Naidoc Week Income	0.00		2,000.00		1,000.00	
SUB-TOTAL	20,000.00	67,575.00	2,000.00	48,773.04	21,000.00	67,535.00
<u>CAPITAL EXPENDITURE</u>						
11650 Purchase Furniture & Equipment - Other Culture		0.00		0.00		0.00
11651 Transfer To Reserves - Other Culture		0.00		0.00		0.00
11652 Infrastructure Other - Other Culture		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
11671 Transfer From Reserves - Other Culture	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE	20,000.00	67,575.00	2,000.00	48,773.04	21,000.00	67,535.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Construction Roads, Bridges and Depots		0.00		0.00		0.00
Maintenance Roads, Bridges and Depots		2,091,500.63		1,743,718.03		1,821,541.04
MidWest Local Government Service Agreement		0.00		0.00		0.00
Road Plant Purchases		114,745.00		46,038.12		100,644.93
Parking Facilities		0.00		0.00		0.00
Traffic Control		368,054.00		325,117.72		288,380.00
Aerodromes		106,282.00		119,318.58		105,406.00
<u>OPERATING REVENUE</u>						
Construction Roads, Bridges and Depots	853,776.00		1,007,792.00		1,132,037.00	
Maintenance Roads, Bridges and Depots	178,611.00		142,131.55		190,980.00	
MidWest Local Government Service Agreement	0.00		0.00		0.00	
Road Plant Purchases	0.00		0.00		1,400.00	
Parking Facilities	0.00		0.00		0.00	
Traffic Control	316,500.00		277,572.20		263,750.00	
Aerodromes	500.00		0.00		48,000.00	
SUB-TOTAL	1,349,387.00	2,680,581.63	1,427,495.75	2,234,192.45	1,636,167.00	2,315,971.97
<u>CAPITAL EXPENDITURE</u>						
Construction Roads, Bridges and Depots		1,270,390.00		1,098,290.30		1,534,115.00
Maintenance Roads, Bridges and Depots		0.00		0.00		0.00
MidWest Local Government Service Agreement		0.00		0.00		0.00
Road Plant Purchases		970,046.00		945,618.07		899,901.00
Parking Facilities		0.00		0.00		0.00
Traffic Control		0.00		0.00		0.00
Aerodromes		0.00		0.00		106,000.00
<u>CAPITAL REVENUE</u>						
Construction Roads, Bridges and Depots	0.00		0.00		0.00	
Maintenance Roads, Bridges and Depots	0.00		0.00		0.00	
MidWest Local Government Service Agreement	0.00		0.00		0.00	
Road Plant Purchases	611,000.00		590,270.87		545,000.00	
Parking Facilities	0.00		0.00		0.00	
Traffic Control	0.00		0.00		0.00	
Aerodromes	0.00		0.00		0.00	
SUB-TOTAL	611,000.00	2,240,436.00	590,270.87	2,043,908.37	545,000.00	2,540,016.00
TOTAL - PROGRAMME SUMMARY	1,960,387.00	4,921,017.63	2,017,766.62	4,278,100.82	2,181,167.00	4,855,987.97

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2021

CONST. ROADS, BRIDGES, DEPOTS	2019/20 Budget		2019/20 Actual		2020/21 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
<u>OPERATING REVENUE</u>							
12130 Mrwa Rrg Project Income	491,666.00		645,682.00		459,750.00		Jobs
12131 R2R Grant Income - Construction	362,110.00		362,110.00		362,110.00		Jobs
12132 Wabn Footpath Grant Income	0.00		0.00		31,250.00		Jobs
12133 Contribution Income - Streets, Roads Bridges	0.00		0.00		0.00		
12134 Lrcip Grant Income - Transport	0.00		0.00		278,927.00		Jobs
SUB-TOTAL	853,776.00	0.00	1,007,792.00	0.00	1,132,037.00	0.00	
<u>CAPITAL EXPENDITURE</u>							
12150 Rural Roads Construction		1,147,500.00		1,090,091.72		1,208,645.00	Jobs
12151 Townsite Roads Construction		80,000.00		541.29		148,927.00	Jobs
12155 Bridges Construction		0.00		0.00		0.00	Jobs
12156 Drainage Construction		0.00		0.00		0.00	Jobs
12157 Footpath Construction		40,251.00		6,718.48		125,000.00	Jobs
12158 Purchase Land And Buildings		0.00		0.00		0.00	
12159 Purchase Furniture & Equipment - Roads, Streets, Bridges &		0.00		0.00		0.00	
12160 Unspent Grants Reserve Interest Ex Muni		0.00		0.00		0.00	
12161 Road Reserve		0.00		0.00		50,000.00	
12162 Road Reserve Interest Ex Muni		2,639.00		938.81		1,543.00	
<u>CAPITAL REVENUE</u>							
12170 Transfer From Reserve - Streets, Roads, Bric	0.00		0.00		0.00		
SUB-TOTAL	0.00	1,270,390.00	0.00	1,098,290.30	0.00	1,534,115.00	
TOTAL - CONST. ROADS, BRIDGES, DEPOTS	853,776.00	1,270,390.00	1,007,792.00	1,098,290.30	1,132,037.00	1,534,115.00	

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2021

MTCE. ROADS, BRIDGES, DEPOTS		2019/20 Budget		2019/20 Actual		2020/21 Budget		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>								
12200 Administration Allocated - Rd Maint			64,950.00		59,750.13		37,053.00	
12201 Ramm'S - Annual Charge			7,500.00		7,003.33		7,000.00	
12202 Power - Street Lighting			39,500.00		37,112.73		40,000.00	
12203 Maintenance - Rural Roads			951,323.00		689,869.86		751,941.00	Jobs
12204 Maintenance - Town Streets			94,069.00		60,885.83		62,386.00	Jobs
12205 Maintenance - Drainage			20,274.00		4,098.30		11,596.00	Jobs
12206 Maintenance - Depot			43,965.63		80,194.13		46,070.04	Jobs
12207 Maintenance - Footpaths			10,481.00		6,204.84		7,919.00	Jobs
12208 Traffic Signs Maintenance			14,651.00		2,859.71		7,636.00	
12209 Bridges Maintenance			0.00		0.00		0.00	
12210 Crossover Maintenance			2,985.00		0.00		1,699.00	
12211 Depreciation - Infrastructure			755,315.00		776,420.18		776,920.00	
12212 Depreciation - Road, Depot Mtce.			914.00		77.53		103.00	
12213 Street Sweeping			39,466.00		13,503.88		28,453.00	
12214 Mtce Rural Roads - Mining Activity			46,107.00		5,737.58		42,765.00	
12215 Flood Damage			0.00		0.00		0.00	
12216 Flood Damage 2017			0.00		0.00		0.00	
12221 Road Hierarchy			0.00		0.00		0.00	
<u>OPERATING REVENUE</u>								
12230 Income Relating To Streets, Roads, Bridges	0.00			4,329.55		0.00		
12231 Bikewest Grants - Dual Use Paths	0.00			0.00		0.00		Jobs
12232 Crossover Contributions	0.00			0.00		0.00		
12234 Grant - Mrwa Direct - Maint	128,611.00			137,802.00		140,980.00		
12235 Grant - Mrwa Specific - Maint	0.00			0.00		0.00		
12236 Road Mtce Contribution	50,000.00			0.00		50,000.00		
12237 Flood Damage Reimbursements	0.00			0.00		0.00		
SUB-TOTAL		178,611.00	2,091,500.63	142,131.55	1,743,718.03	190,980.00	1,821,541.04	
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - MTCE. ROADS, BRIDGES, DEPOTS		178,611.00	2,091,500.63	142,131.55	1,743,718.03	190,980.00	1,821,541.04	

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2021

MIDWEST LG SERVICE AGREEMENT	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12801 Main Roads Isa State Routine Mtce		0.00		0.00		0.00
12802 Main Roads Minor Improvement Works		0.00		0.00		0.00
12899 Administration Costs Allocated		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
12851 Mrwa Service Agreement Income - General	0.00		0.00		0.00	
12852 Mrwa Service Agreement Income - Minor Imp	0.00		0.00		0.00	
12853 Mrwa Service Agreement Income - Abc	0.00		0.00		0.00	
12854 Mrwa Service Agreement Other Income	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MIDWEST LG SERVICE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Jobs
Jobs

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2020

ROAD PLANT PURCHASES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12300 Administration Allocated - Rd Plant Purch.		7,745.00		7,124.39		7,789.00
12301 Loan 138 Interest - Plant Purchases		0.00		0.00		0.00
12302 Loss On Disposal Of Assets - Road Plant Purchases		107,000.00		38,913.73		82,855.93
12304 Interest On Finance Lease For Plant		0.00		0.00		0.00
12305 Expenses Relating To Road Plant Purchases		0.00		0.00		10,000.00
<u>OPERATING REVENUE</u>						
12330 Income Relating To Road Plant Purchases	0.00		0.00		0.00	
12331 Profit On Disposal Of Assets - Road Plant Pu	0.00		0.00		1,400.00	
SUB-TOTAL	0.00	114,745.00	0.00	46,038.12	1,400.00	100,644.93
<u>CAPITAL EXPENDITURE</u>						
12303 Plant Reserve Interest Ex Muni		15,046.00		5,347.04		4,901.00
12350 Purchase Plant & Equipment - Road Plant Purchases		705,000.00		660,271.03		545,000.00
12351 Loan 138 Principal Repayments		0.00		0.00		0.00
12352 Transfers To Reserves Ex Muni (P & E)		250,000.00		280,000.00		350,000.00
12353 Finance Lease On Plant		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
12340 Transfer From Reserve - Road Plant Purchas	611,000.00		590,270.87		545,000.00	
12370 Proceeds On Asset Disposal - Road Plant Pu	94,000.00		115,000.00		75,650.00	
12371 Realisation On Asset Disposal - Road Plant P	(94,000.00)		(115,000.00)		(75,650.00)	
12372 Loan Proceeds - Road Plant Purchases	0.00		0.00		0.00	
SUB-TOTAL	611,000.00	970,046.00	590,270.87	945,618.07	545,000.00	899,901.00
TOTAL - ROAD PLANT PURCHASES	611,000.00	1,084,791.00	590,270.87	991,656.19	546,400.00	1,000,545.93

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2020

PARKING FACILITIES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12400 Expenses Relating To Parking Facilities		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
12401 Income Relating To Parking Facilities	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
12450 Purchase Furniture & Equipment - Parking Facilities		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PARKING FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2020

TRAFFIC CONTROL	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
12500 Administration Allocated - Licensing		66,554.00		61,225.57		37,130.00
12501 Licensing Inspections		0.00		0.00		0.00
12502 Dot Reimbursable Expenses - Licensing		301,500.00		0.00		251,250.00
12503 Dot - Licensing Expenditure		0.00		263,892.15		0.00
<u>OPERATING REVENUE</u>						
12530 Licensing Commissions - Traffic Control	15,000.00		13,537.58		12,500.00	
12531 Dot Reimbursements - Licensing	301,500.00		0.00		251,250.00	
12532 Dot - Licensing Income	0.00		264,034.62		0.00	
SUB-TOTAL	316,500.00	368,054.00	277,572.20	325,117.72	263,750.00	288,380.00
<u>CAPITAL EXPENDITURE</u>						
12550 Purchase Furniture & Equipment - Traffic Control		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRAFFIC CONTROL	316,500.00	368,054.00	277,572.20	325,117.72	263,750.00	288,380.00

Shire of Morawa
SCHEDULE 12 - TRANSPORT
Budget for Period Ended
30 June 2021

AERODROMES	2019/20 Budget		2019/20 Actual		2020/21 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
12600 Administration Allocated - Aerodrome		16,166.00		14,872.57		6,860.00	
12601 Aerodromes Terminal Building Mtce/Ops		34,977.00		49,357.63		43,407.00	Jobs
12602 Depreciation - Aerodromes		55,139.00		55,088.38		55,139.00	
12603 Aerodromes - Other Expenditure		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>							
12630 Aerodrome Grant	0.00		0.00		40,000.00		Jobs
12631 Bureau Of Meterology Rental	500.00		0.00		0.00		
12632 Other Income - Aerodromes	0.00		0.00		8,000.00		
SUB-TOTAL	500.00	106,282.00	0.00	119,318.58	48,000.00	105,406.00	
<u>CAPITAL EXPENDITURE</u>							
12650 Purchase Furniture & Equipment - Aerodromes		0.00		0.00		0.00	
12651 Infrastructure - Aerodromes		0.00		0.00		106,000.00	Jobs
<u>CAPITAL REVENUE</u>							
12652 Transfer From Reserve - Aerodromes	0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	106,000.00	
TOTAL - AERODROMES	500.00	106,282.00	0.00	119,318.58	48,000.00	211,406.00	

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
 Budget for Period Ended
 30 June 2021

PROGRAMME SUMMARY	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		32,258.00		20,161.13		34,714.00
Tourism & Area Promotion		338,561.72		196,849.37		316,136.60
Building Control		22,010.00		9,119.62		35,349.00
Other Economic Services		80,222.00		77,840.46		83,338.00
Economic Development		470,720.15		362,782.83		412,693.40
<u>OPERATING REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism & Area Promotion	128,750.00		88,852.15		247,750.00	
Building Control	3,050.00		328.85		1,650.00	
Other Economic Services	2,000.00		3,658.40		3,500.00	
Economic Development	13,975.00		5,073.11		18,144.00	
SUB-TOTAL	147,775.00	943,771.87	97,912.51	666,753.41	271,044.00	882,231.00
<u>CAPITAL EXPENDITURE</u>						
Rural Services		0.00		0.00		0.00
Tourism & Area Promotion		25,000.00		97.10		167,500.00
Building Control		0.00		0.00		0.00
Other Economic Services		0.00		0.00		0.00
Economic Development		120,498.15		256,788.41		76,908.40
<u>CAPITAL REVENUE</u>						
Rural Services	0.00		0.00		0.00	
Tourism & Area Promotion	0.00		0.00		0.00	
Building Control	0.00		0.00		0.00	
Other Economic Services	0.00		0.00		0.00	
Economic Development	131,908.15		192,491.76		18,057.40	
SUB-TOTAL	131,908.15	145,498.15	192,491.76	256,885.51	18,057.40	244,408.40
TOTAL - PROGRAMME SUMMARY	279,683.15	1,089,270.02	290,404.27	923,638.92	289,101.40	1,126,639.40

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2021

RURAL SERVICES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
13100 Administration Allocated - Rural Services		12,233.00		11,253.76		11,624.00
13101 Expenditure On Noxious Weeds & Spraying		8,793.00		4,411.46		7,682.00
13102 Expenditure On Vermin Control		1,232.00		4,495.91		5,408.00
13103 Wild Dog Control (Invasive Animal Management)		10,000.00		0.00		10,000.00
<u>OPERATING REVENUE</u>						
13130 Income Relating To Rural Services	0.00		0.00		0.00	
SUB-TOTAL	0.00	32,258.00	0.00	20,161.13	0.00	34,714.00
<u>CAPITAL EXPENDITURE</u>						
13150 Purchase Furniture & Equipment - Rural Services		0.00		0.00		0.00
13151 Purchase Plant & Equipment - Rural Services		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	32,258.00	0.00	20,161.13	0.00	34,714.00

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2020

TOURISM & AREA PROMOTION	2019/20 Budget		2019/20 Actual		2020/21 Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>							
13200 Administration Allocated - Tourism		46,849.00		43,098.09		47,668.00	
13201 Caravan Park Caretaker Employment Expenses		11,180.00		9,561.48		13,955.00	
13203 Caravan Park Operating Expenditure		45,966.00		55,400.38		55,342.00	Jobs
13204 Chalet Operating Expenditure - Canna		14,352.00		6,246.75		14,207.00	
13205 Chalet Operating Expenditure - Koolanooka		14,358.00		3,164.30		14,678.00	
13206 Area Promotion Expenditure		35,000.00		17,736.60		25,000.00	
13207 Community Resource Centre Operating Expenditure		2,000.00		850.00		2,250.00	
13208 Wildflower Country Tourism Committee		16,000.00		4,500.00		12,500.00	
13209 Tourist Bureau Operations		20,041.00		3,575.24		22,107.00	
13210 Rural Towns Project		0.00		0.00		0.00	
13211 Tourism Project Officer Expenditure		0.00		0.00		0.00	
13212 Depreciation - Tourism		23,091.00		22,157.92		22,686.00	
13213 Morawa Trails Project		50,000.00		15,000.00		25,000.00	
13214 Area Promotion Marketing Plan		10,000.00		0.00		15,000.00	
13215 Unit 1 C/Park - Morawa		8,210.68		4,061.65		7,862.90	
13216 Unit 2 C/Park - Gutha		8,210.68		4,039.18		7,862.90	
13217 Unit 3 C/Park - Merkanooka		8,210.68		3,194.88		7,862.90	
13218 Unit 4 - C/Park - Pintharuka		8,210.68		3,493.03		7,862.90	
13219 Caravan Caretakers Office/Accommodation		1,882.00		723.37		4,292.00	
13220 Other Expenses - Tourism & Area Promotion		15,000.00		46.50		10,000.00	
<u>OPERATING REVENUE</u>							
13224 Exploring Wildflower Country Project Income	0.00		0.00		0.00		
13230 Sale Of Maps	0.00		0.00		0.00		
13231 Chalet Income - Canna	25,000.00		17,857.27		25,000.00		
13232 Chalet Income - Koolanooka	25,000.00		7,840.00		25,000.00		
13233 Caravan Park - On Site Caravan Rental	0.00		0.00		0.00		
13234 Caravan Park - Powered/Non-Powered Site	30,000.00		24,511.41		32,500.00		
13235 Caravan Park - Non Powered Site	0.00		0.00		500.00		
13236 Caravan Park - Other Income	2,000.00		354.38		2,000.00		
13237 Walking Trail Entry Statement	0.00		0.00		0.00		
13238 Contributions & Grants - Tourism & Area Pro	0.00		0.00		0.00		
13239 Other Income - Tourism & Area Promotion	3,750.00		90.91		250.00		
13240 Morawa Water Management Plan (Rural Tow	0.00		0.00		0.00		
13241 Lrcip Grant Income - Tourism & Area Develo	0.00		0.00		120,000.00		Jobs
13340 Contributions -Mu & Pj (Regional Tourism Of	0.00		0.00		0.00		
13341 Wildflower Highway Project Income	0.00		0.00		0.00		
13342 Unit 1 C/Park - Morawa Income	13,000.00		11,600.00		12,500.00		
13343 Unit 2 C/Park - Gutha Income	10,000.00		10,200.00		10,000.00		
13344 Unit 3 C/Park - Merkanooka Income	10,000.00		9,358.18		10,000.00		
13345 Unit 4 C/Park - Pintharuka Income	10,000.00		7,040.00		10,000.00		
SUB-TOTAL	128,750.00	338,561.72	88,852.15	196,849.37	247,750.00	316,136.60	
<u>CAPITAL EXPENDITURE</u>							
13250 Purchase Furniture & Equipment - Tourism & Area Promotion		0.00		0.00		0.00	
13251 Purchase Land & Buildings - Tourism & Area Promotion		0.00		0.00		80,000.00	Jobs
13253 Reserves Ex Muni (Water Waste/Unspent Grants)		0.00		0.00		0.00	
13254 Waste Water Reserves Interest Ex Muni		0.00		0.00		0.00	
13255 Infrastructure Other - Tourism & Area Prom.		25,000.00		97.10		87,500.00	Jobs
13256 Plant And Equipment - Tourism		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>							
13260 Transfers Ex Reserve - Tourism	0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	97.10	0.00	167,500.00	
TOTAL - TOURISM & AREA PROMOTION	128,750.00	363,561.72	88,852.15	196,946.47	247,750.00	483,636.60	

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2021

BUILDING CONTROL	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
13300 Administration Allocated - Building Control		7,598.00		6,989.78		31,849.00
13301 Bld Control Expenses Allocated From Health		4,412.00		91.00		0.00
13302 Other Building Costs		10,000.00		2,038.84		3,500.00
<u>OPERATING REVENUE</u>						
13330 Building Permit Fees	3,000.00		307.70		1,575.00	
13331 Bciltf & Brb Commission	50.00		21.15		75.00	
13332 Reimbursements	0.00		0.00		0.00	
SUB-TOTAL	3,050.00	22,010.00	328.85	9,119.62	1,650.00	35,349.00
<u>CAPITAL EXPENDITURE</u>						
13350 Purchase Furniture & Equipment - Building Control		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	3,050.00	22,010.00	328.85	9,119.62	1,650.00	35,349.00

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2021

OTHER ECONOMIC SERVICES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
13600 Administration Allocated - Other Econ Services		26,540.00		24,414.89		27,433.00
13601 Standpipe Water Supply Expenditure		5,937.00		8,260.00		10,698.00
13605 Mfig Expenses		0.00		0.00		0.00
13606 Neff Expenses		0.00		0.00		0.00
13607 Depreciation - Other Economic Services		45,245.00		45,165.57		45,207.00
13608 Mwcc I- Morawa		2,500.00		0.00		0.00
<u>OPERATING REVENUE</u>						
13630 Sale Of Water	2,000.00		3,658.40		3,500.00	
13631 Income From Child Care Centre	0.00		0.00		0.00	
13632 Neff / Rfcs Reimbursements	0.00		0.00		0.00	
13633 Neff Office Rental	0.00		0.00		0.00	
SUB-TOTAL	2,000.00	80,222.00	3,658.40	77,840.46	3,500.00	83,338.00
<u>CAPITAL EXPENDITURE</u>						
13650 Purchase Furniture & Equipment - Other Economic Services		0.00		0.00		0.00
13652 Land And Buildings - Other Economic Services		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER ECONOMIC SERVICES	2,000.00	80,222.00	3,658.40	77,840.46	3,500.00	83,338.00

Jobs

Shire of Morawa
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended
30 June 2021

ECONOMIC DEVELOPMENT	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
13700 Administration Allocated - Ec Development		106,052.00		97,561.80		112,294.00
13701 Employee Expenses - Edm		102,224.00		92,311.83		103,390.00
13702 Housing Costs Allocated - Economic Development		9,001.00		21,652.47		23,193.00
13703 Other Expenses - Economic Development		5,000.00		3,779.03		5,000.00
13704 Vehicle Expenses - Economic Development		0.00		0.00		0.00
13705 Salary Sacrifice Housing - Edo		0.00		0.00		0.00
13706 Morawa Future Fund Community Allocation Expenditure		31,908.15		40,522.35		37,500.00
13707 Business Units Bldg Maintenance		22,904.00		16,285.78		19,628.00
13708 Regeneration Morawa Project		100,000.00		0.00		0.00
13709 Loss On Disposal Of Assets - Economic Development		0.00		0.00		0.00
13710 Depreciation - Ec Development		93,631.00		90,669.57		93,631.00
13711 Grant Services - Left Of Centre		0.00		0.00		0.00
13712 Super Towns Expenditure		0.00		0.00		0.00
13713 Future Fund Community Projects		0.00		0.00		18,057.40
<u>OPERATING REVENUE</u>						
13732 Morawa Lg Energy Efficiency Program Grant	0.00		0.00		0.00	
13733 Other Income - Economic Development	0.00		0.00		0.00	
13735 Business Unit 1 Income - S & K	6,975.00		0.00		9,072.00	
13736 Business Unit 2 Income	0.00		0.00		9,072.00	
13737 Business Unit 3 Income	4,000.00		2,573.11		0.00	
13738 Business Unit 4 Income	0.00		0.00		0.00	
13739 Business Unit 5 Income - Mtm	0.00		0.00		0.00	
13740 Business Unit 6 Income - Meita	0.00		0.00		0.00	
13741 Business Unit 7 Income	0.00		0.00		0.00	
13742 Business Unit 8 Income - Macintosh	0.00		0.00		0.00	
13743 Business Unit 9 Income - S & K	3,000.00		0.00		0.00	
13744 Business Units - Common Income	0.00		0.00		0.00	
SUB-TOTAL	13,975.00	470,720.15	5,073.11	362,782.83	18,144.00	412,693.40
<u>CAPITAL EXPENDITURE</u>						
13750 Purchase Furniture & Equipment - Economic Development		0.00		0.00		0.00
13751 Purchase Plant & Equipment - Other Economic Services		0.00		0.00		0.00
13752 Economic Development Reserve Interest Ex Muni		2,036.00		701.16		37.00
13753 Purchase L & B - Incubator Project		0.00		0.00		0.00
13754 Reserve Funds Ex Muni (R4R)		0.00		0.00		0.00
13756 Community Development Reserve Funds Ex Muni (Sale Of F		22,423.00		12,719.96		13,163.00
13757 Purchase Land & Buildings - Economic Development		0.00		0.00		0.00
13758 Transfer To Morawa Community Future Funds Interest Reser		4,336.00		34,171.27		2,878.00
13759 Reserve Funds Ex Muni (Future Fund)		37,539.00		28,393.27		21,244.00
13760 Transfer Interest To Solar Thermal Power Reserve		0.00		0.00		0.00
13761 Transfer Interest To Morawa Revitalisation Reserve		0.00		0.00		0.00
13765 Transfer To Morawa Community Future Funds Ex Muni		31,908.15		0.00		18,057.40
13766 Wireles & Mobile Blackspot Coverage		0.00		0.00		0.00
13767 Transfer To Business Units Reserve		20,000.00		20,000.00		20,000.00
13768 Transfer Interest To Business Units Reserve		2,256.00		802.75		1,529.00
13769 Infrastructure Other - Economic Development		0.00		0.00		0.00
13780 Land Development - Costs Of Acquisition		0.00		0.00		0.00
13781 Land Development - Development Costs		0.00		0.00		0.00
13782 Transfer To Covid-19 Emergency Response Reserve		0.00		160,000.00		0.00
<u>CAPITAL REVENUE</u>						
13770 Proceeds On Sale Of L & B	0.00		0.00		0.00	
13771 Realisation On Asset Disposals - Economic D	0.00		0.00		0.00	
13772 Sale Of Plant & Equipment	0.00		0.00		0.00	
13774 Proceeds Sale Of Iron Ore Fines	0.00		0.00		0.00	
13775 Transfer Ex Economic Development Res	100,000.00		110,000.00		0.00	
13776 Transfer From Morawa Future Fund Interest	0.00		0.00		0.00	
13777 Transfer From Future Funds Reserve	31,908.15		82,491.76		18,057.40	
13778 Transfer From Community Development Res	0.00		0.00		0.00	
13779 Transfer From Unspent Grants Reserve	0.00		0.00		0.00	
37320 Transfer Ex Reserve Supertowns	0.00		0.00		0.00	
SUB-TOTAL	131,908.15	120,498.15	192,491.76	256,788.41	18,057.40	76,908.40
TOTAL - ECONOMIC DEVELOPMENT	145,883.15	591,218.30	197,564.87	619,571.24	36,201.40	489,601.80



Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		40,377.00		52,712.82		33,525.00
Public Works Overheads		92.65		30,036.61		0.18
MWLGSA Overheads		0.00		1,915.07		0.00
Plant Operation Costs		0.00		40,620.11		0.00
Stock, Fuels and Oils		0.00		(12,939.35)		0.00
Administration		(0.23)		14,104.98		(0.37)
Salaries and Wages		0.00		(10,487.20)		0.00
Unclassified		0.00		0.00		0.00
Town Planning Schemes		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
Private Works	75,000.00		87,658.97		37,500.00	
Public Works Overheads	0.00		0.00		0.00	
MWLGSA Overheads	0.00		0.00		0.00	
Plant Operation Costs	40,000.00		39,509.58		35,000.00	
Stock, Fuels and Oils	0.00		114.55		0.00	
Administration	9,900.00		31,197.69		5,000.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	9,900.00		9,075.00		4,950.00	
Town Planning Schemes	0.00		0.00		0.00	
SUB-TOTAL	134,800.00	40,469.42	167,555.79	115,963.04	82,450.00	33,524.81
<u>CAPITAL EXPENDITURE</u>						
Plant Operation Costs		0.00		0.00		0.00
Stock, Fuels and Oils		0.00		0.00		0.00
Administration		103,946.00		65,714.35		7,360.00
Salaries and Wages		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00
Town Planning Schemes		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
Private Works	0.00		0.00		0.00	
Public Works Overheads	0.00		0.00		0.00	
MWLGSA Overheads	0.00		0.00		0.00	
Plant Operation Costs	0.00		0.00		0.00	
Stock, Fuels and Oils	0.00		0.00		0.00	
Administration	0.00		0.00		0.00	
Salaries and Wages	0.00		0.00		0.00	
Unclassified	0.00		0.00		0.00	
Town Planning Schemes	0.00		0.00		0.00	
SUB-TOTAL	0.00	103,946.00	0.00	97,893.57	0.00	7,360.00
TOTAL - PROGRAMME SUMMARY	134,800.00	144,415.42	167,555.79	213,856.61	82,450.00	40,884.81

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

PRIVATE WORKS	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14100 Administration Allocated - Private Works		4,119.00		3,789.54		1,864.00
14101 Expenditure - Private Works		36,258.00		48,923.28		31,661.00
14102 Private Works - Isa Project - Main Roads		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14130 Income From Private Works	75,000.00		87,658.97		37,500.00	
SUB-TOTAL	75,000.00	40,377.00	87,658.97	52,712.82	37,500.00	33,525.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	75,000.00	40,377.00	87,658.97	52,712.82	37,500.00	33,525.00

Jobs

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

PUBLIC WORKS OVERHEADS	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14200 Administration Allocated - Pwo		266,032.00		244,734.32		235,611.00
14201 Employee Expenses - Emwa		127,268.00		211,936.22		129,498.00
14202 Vehicle Expenses - Emwa		8,798.00		(4,856.02)		11,404.00
14203 Other Expenses - Emwa		1,080.00		802.05		2,430.00
14204 Sick Leave Expense - Outside Staff		32,796.00		31,609.50		31,017.00
14205 Annual & Long Service Leave - Outside Staff		77,068.25		66,053.88		72,888.78
14206 Public Holiday Pay - Outside Staff		39,270.00		39,698.46		37,139.00
14207 Superannuation - Outside Staff		97,822.00		104,163.97		124,614.00
14208 Training - Outside Staff		0.00		0.00		0.00
14209 Osh Programme & Training		22,722.00		38,200.18		29,592.00
14210 Protective Clothing - Outside Staff		6,000.00		2,360.56		5,000.00
14211 Insurance On Works		21,906.00		21,773.86		19,336.00
14212 Contribution To Regional Risk Co-Ordinator		9,000.00		9,212.00		9,000.00
14213 Travel & Conference Expenses		1,000.00		415.66		1,000.00
14214 Relocation Expenses		3,000.00		49.90		1,000.00
14215 Safety Equipment		5,000.00		3,932.55		5,000.00
14216 Minor Expenses Including Sundry Plant Operating Costs - Pw		14,581.40		(28,149.95)		12,372.40
14217 Engineering Costs		5,000.00		3,950.00		5,000.00
14218 Consultancy Services		7,500.00		27,497.31		25,000.00
14220 Expendable Stores Expense		15,000.00		5,943.47		15,000.00
14222 Salary Sacrifice - Housing		0.00		0.00		0.00
14223 Housing Costs Allocated - Pwo'S		78,175.00		84,401.16		109,959.00
14224 Advertising - Pwo		3,000.00		1,197.00		1,000.00
14225 Traffic Management Signs		2,000.00		0.00		1,000.00
14226 Medical Examination Costs		2,000.00		986.60		750.00
14227 Minor Plant Purchases		0.00		3,500.00		0.00
14228 Backpay/Adjustments		0.00		0.00		0.00
14229 Workers Compensation Leave		0.00		1,181.25		0.00
14230 Covid19 Works Expenses Operating		0.00		3,966.27		0.00
14239 Traineeship -		0.00		0.00		0.00
14242 Unallocated Wages		0.00		(324.75)		0.00
14243 Depreciation - Pwo'S		11,976.00		11,709.72		11,990.00
Recovered Amounts						
14219 Overheads Allocated To Public Works		(857,902.00)		(855,908.56)		(896,601.00)
<u>OPERATING REVENUE</u>						
14240 Income Relating To Public Works Overheads	0.00		0.00		0.00	
14241 Workers Compensation Reimbursements	0.00		0.00		0.00	
SUB-TOTAL	0.00	92.65	0.00	30,036.61	0.00	0.18
<u>CAPITAL EXPENDITURE</u>						
14251 Purchase Plant & Equip - Pwo		0.00		0.00		0.00
14252 Purchase Furniture & Equipment - Pwo		0.00		0.00		0.00
14253 Covid19 Plant Purchases Capital		0.00		32,179.22		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	32,179.22	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	92.65	0.00	62,215.83	0.00	0.18

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

PLANT OPERATION COSTS	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14300 Admin Alloc (Poc)		0.00		0.00		0.00
14301 Parts & Repairs		87,650.00		145,433.41		90,800.00
14302 Grader Blades & Cutting Points		6,000.00		11,253.18		14,000.00
14303 Insurance - Plant		30,783.12		29,148.03		23,347.00
14304 Fuel & Oils		188,999.20		162,860.43		209,991.20
14305 Tyres And Tubes		59,030.00		12,212.84		64,930.00
14306 Minor Equipment Purchases (Expendable Tools)		0.00		0.00		0.00
14307 Internal Repair Wages		148,396.00		49,375.86		26,183.00
14308 Licences - Plant		5,581.00		8,217.05		5,295.00
14309 Plant Depreciation Costs From Assets - Do Not Use		0.00		0.00		0.00
14310 Leasing Of Plant		0.00		0.00		0.00
14509 Plant Depreciation Costs From Assets		148,346.00		181,974.96		230,151.00
Recovered Amounts						
14320 Plant Operation Costs Allocated To Works		(674,785.32)		(559,855.65)		(664,697.20)
14530 Depreciation Allocated To Work'S And Svces		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14431 Reimbursements Poc	0.00		2,498.05		0.00	
14432 Diesel Fuel Rebate	40,000.00		37,011.53		35,000.00	
SUB-TOTAL	40,000.00	0.00	39,509.58	40,620.11	35,000.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS	40,000.00	0.00	39,509.58	40,620.11	35,000.00	0.00

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

STOCK, FUELS & OILS	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14401 Purchase Of Stock Materials		188,999.20		138,624.22		209,991.20
14402 Stock Allocated To Works And Plant		(188,999.20)		(151,563.57)		(209,991.20)
<u>OPERATING REVENUE</u>						
14430 Sale Of Stock	0.00		114.55		0.00	
SUB-TOTAL	0.00	0.00	114.55	(12,939.35)	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - STOCK, FUELS & OILS	0.00	0.00	114.55	(12,939.35)	0.00	0.00

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

ADMINISTRATION	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14600 Salaries & Wages - Admin		669,176.00		609,095.82		680,958.27
14601 Leave Liability To Other Shires		0.00		0.00		0.00
14602 Superannuation - Admin		79,928.40		81,578.95		72,750.42
14603 Office Equipment - Salary Sacrifice		0.00		0.00		0.00
14604 Personal Professional Development		3,000.00		5,441.72		10,000.00
14605 Staff Uniform Expense - Admin		2,000.00		701.71		4,500.00
14606 Osh Programme & Training - Admin		15,000.00		4,339.09		7,500.00
14607 Fringe Benefits Tax - Admin		30,000.00		37,031.11		22,500.00
14608 Relocation Expenses - Admin		10,000.00		3,786.36		5,000.00
14609 Insurance Premiums - Admin		21,220.71		46,955.15		18,981.34
14610 Conference Expenses - Admin		7,750.00		3,087.58		7,750.00
14611 Motor Vehicle Expenses - Admin		17,534.00		14,639.67		21,885.00
14612 Travel & Accommodation - Admin		7,500.00		3,801.65		4,000.00
14613 Housing Costs Allocated - Admin		50,301.48		84,090.40		57,492.21
14614 Consultancy Services - Admin		125,000.00		128,619.61		90,000.00
14615 Office Building Maintenance - Admin		53,972.18		38,099.50		42,782.04
14616 Archive & Records Storage		5,000.00		1,442.20		1,500.00
14617 Office Equipment Maintenance - Admin		5,000.00		425.46		2,500.00
14618 Office Equipment Purchases Expensed		20,000.00		3,682.43		9,950.00
14619 Computer Maintenance Expense		61,400.00		23,106.21		65,000.00
14620 Computer Software Support & Licenses		93,893.00		119,860.98		102,445.00
14621 Miscellaneous/Other Office Expenses		1,000.00		1,614.91		5,000.00
14622 Photocopier Finance Expenses		4,784.00		2,900.88		3,000.00
14623 Telecommunications - Admin		10,000.00		18,782.38		37,354.00
14624 Legal Expenses Administration		15,000.00		8,359.32		15,000.00
14625 Postage & Freight		5,500.00		2,622.64		3,500.00
14626 Printing & Stationery - Admin		21,000.00		15,483.48		15,000.00
14627 Advertising - Admin		10,000.00		1,895.86		20,000.00
14628 Provision/Write Off Sundry Debtors (Previous Yrs)		1,500.00		0.00		5,000.00
14629 Bank Fees And Charges & Interest Expense		5,000.00		9,408.01		10,000.00
14630 Depreciation - Admin		63,537.00		42,176.82		37,060.00
14631 Clicksuper		0.00		0.00		0.00
14632 Bank Fees And Charges Overdraft Facilities		0.00		0.00		0.00
14634 Paid Parental Leave (Centrelink) - Admin		4,900.00		4,731.34		0.00
14638 Loss On Disposal Of Assets - Administration		29,000.00		29,246.52		14,088.35
Recovered Amounts						
14639 Administration Costs Allocated Across Programs		(1,448,897.00)		(1,332,902.78)		(1,392,497.00)
<u>OPERATING REVENUE</u>						
14640 Income Relating To Administration	5,000.00		28,235.29		5,000.00	
14641 Leave Liability From Other Shires	0.00		0.00		0.00	
14642 Traineeship Incentives	0.00		0.00		0.00	
14643 Salary Sacrifice Reimbursements	0.00		0.00		0.00	
14644 Paid Parental Leave (Centrelink) Mun	4,900.00		2,962.40		0.00	
14672 Grant/Contributions	0.00		0.00		0.00	
14674 Profit On Disposal Of Assets - Administration	0.00		0.00		0.00	
SUB-TOTAL	9,900.00	(0.23)	31,197.69	14,104.98	5,000.00	(0.37)
<u>CAPITAL EXPENDITURE</u>						
14650 Purchase Plant - Administration		95,000.00		59,310.55		0.00
14651 Purchase Furniture & Equipment Administration		0.00		0.00		0.00
14652 Leave Reserve Interest Ex Muni		0.00		0.00		0.00
14653 Purchase Land & Buildings - Admin		0.00		0.00		0.00
14654 Transfer Interest To Leave Reserve Ex Muni		3,946.00		1,403.80		2,360.00
14655 Transfers To Leave Reserve - General		5,000.00		5,000.00		5,000.00
<u>CAPITAL REVENUE</u>						
14670 Proceeds On Asset Disposal - Administration	77,000.00		49,090.91		8,000.00	
14671 Realisation On Asset Disposal - Administration	(77,000.00)		(49,090.91)		(8,000.00)	
14673 Transfer From Reserve - Administration	0.00		0.00		0.00	
SUB-TOTAL	0.00	103,946.00	0.00	65,714.35	0.00	7,360.00
TOTAL - ADMINISTRATION	9,900.00	103,945.77	31,197.69	79,819.33	5,000.00	7,359.63

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

SALARIES & WAGES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14701 Gross Salaries & Wages		1,972,390.22		1,806,957.75		1,903,386.26
14702 Worker'S Comp Wages		0.00		0.00		0.00
14715 Less Sal & Wages Alloc To Works		(1,972,390.22)		(1,817,444.95)		(1,903,386.26)
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	(10,487.20)	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	0.00	0.00	0.00	(10,487.20)	0.00	0.00

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

UNCLASSIFIED	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14800 Administration Allocated - Unclassified		0.00		0.00		0.00
14801 Expenses Relating To Unclassified		0.00		0.00		0.00
14802 Other Expenses - Unclassified		0.00		0.00		0.00
14805 Industrial - Lot 511 White Avenue		0.00		0.00		0.00
14806 Industrial -Club Road,Morawa (Lots 50, 356,10781)		0.00		0.00		0.00
14807 Interest On Loan 140 Solar Power Operations		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14830 Income Relating To Unclassified	9,900.00		0.00		4,950.00	
14831 Lot 501 White Ave (Wnr Mining Camp)	0.00		9,075.00		0.00	
SUB-TOTAL	9,900.00	0.00	9,075.00	0.00	4,950.00	0.00
<u>CAPITAL EXPENDITURE</u>						
14840 Purchase Of Buildings		0.00		0.00		0.00
14841 Purchase Of Land		0.00		0.00		0.00
14842 Principal Loan Repayments Loan 140 Solar Power Operation		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
14860 Loan Proceeds - Unclassified	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	9,900.00	0.00	9,075.00	0.00	4,950.00	0.00

Jobs

Shire of Morawa
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Budget for Period Ended
 30 June 2021

TOWN PLANNING SCHEMES	2019/20 Budget		2019/20 Actual		2020/21 Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
14900 Expenses Relating To Town Planning Schemes		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
14930 Income Relating To Town Planning Schemes	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING SCHEMES	0.00	0.00	0.00	0.00	0.00	0.00



REVENUE

Program - 03

GENERAL PURPOSE FUNDING

Sub Program -

RATE REVENUE

OPERATING REVENUES

0.00%

03121	<u>UV - RURAL RATES</u>	\$2.2815	\$ 1,581,262
	- Rate is 2.2815 per dollar, UV Rural is \$69,308,000 (1-7-2020)	\$69,308,000	
03122	<u>UV - MINIMUM RATES</u>	8	\$ 2,424
	- 8 properties, rate \$303	\$303	
03123	<u>GRV - TOWNSITE RATES</u>	\$7.8919	\$ 220,243
	- Rate is 7.8919 per dollar, value is \$2,790,744	\$2,790,744	
03124	<u>GRV - MINIMUM RATES</u>	44	\$ 13,332
	- 44 properties, rate 303	\$303	
03125	<u>GRV - MINIMUMS RURAL TOWNSITE</u>		\$ -
	Included in GRV Minimum rates		
03126	<u>MINING - UV TENEMENTS</u>	\$30	\$ 169,538
	- Rate is 30.1974, value is \$561,434	\$561,434	
03127	<u>MINING - MINIMUM RATES</u>	\$9	\$ 6,147
	- 9 properties, rate \$683	\$683	
03128	<u>INTERIM RATES - GRV</u>		\$ -
03129	<u>INTERIM RATES - UV</u>		\$ -
03130	<u>BACK RATES LEVIED</u>		\$ -
03131	<u>LESS RATES DISCOUNT ALLOWED</u>		-\$ 35,000
	- DISCOUNT ALLOWED FOR EARLY PAYMENT OF RATES - 2.5%		
03132	<u>EX-GRATIA RATES RECEIVED</u>		\$ 6,165
	- PAYMENTS IN LIEU OF RATES (EG CBH)		
03133	<u>PENALTY INTEREST RAISED ON RATES</u>		\$ 25,000
	- INTEREST CHARGED ON OVERDUE RATES 5.5%		
	- FINANCIAL HARDSHIP POLICY ADOPTED ON 18 JUNE 2020		
03134	<u>RATES LEGAL CHARGES</u>		\$ -
	- REIMBURSEMENTS OF LEGAL FEES INCURRED FOR RATING FUNCTION		
03135	<u>RATES WRITTEN-OFF</u>		-\$ 3,000
	- RATES MINOR CHARGES WRITTEN OFF		
03136	<u>INSTALMENT INTEREST RECEIVED</u>		\$ 5,000
	- FEE FOR ALLOWING PAYMENT OF RATES BY INSTALMENTS AT 5.5%		
	- FINANCIAL HARDSHIP POLICY ADOPTED ON 18 JUNE 2020		
03137	<u>ACCOUNT ENQUIRIES INCOME</u>		\$ 2,000
	- INCOME RECEIVED FROM RATE/PROPERTY ENQUIRIES		
03138	<u>RATES ADMINISTRATION FEE</u>		\$ 1,000
	- FEE FOR ALLOWING PAYMENT OF RATES BY INSTALMENTS		



REVENUE

Program - 03

GENERAL PURPOSE FUNDING

Sub Program -

RATE REVENUE (Continued)

03139	<u>PENS DEFERRED RATES INTEREST</u>	
	- INTEREST CHARGED ON OVERDUE PENSIONER RATES	\$ -
03140	<u>MOVEMENT IN EXCESS RATES</u>	
	- MOVEMENT IN RATES RECEIVED IN ADVANCE BETWEEN ONE YEAR AND THE NEXT	\$ -
03235	<u>WRITE-OFFS ESL</u>	
	- ESL WRITE-OFF ADJUSTMENTS	\$ -
OPERATING Sub Total (Rate Revenue)		\$ 1,994,111

Sub Program -

OTHER GENERAL PURPOSE FUNDING

OPERATING REVENUES

03220	<u>GRANTS COMMISSION GRANT - GENERAL</u>	
	- EQUALISATION/GENERAL PURPOSE FUNDING - PAID IN MAY 2020 FOR FY21	\$ 580,344
03221	<u>GRANTS COMMISSION GRANT - LOCAL ROADS</u>	
	- LOCAL ROADS - PAID IN MAY 2020 FOR FY21	\$ 330,411
03222	<u>GRANTS COMMISSION GRANTS - SPECIAL</u>	
03223	<u>INTEREST RECEIVED - MUNICIPAL ACCOUNT</u>	
	- INCOME RECEIVED FROM MUNICIPAL AND INVESTMENT ACCOUNTS	\$ 7,500
03224	<u>INTEREST RECEIVED - RESERVE ACCOUNTS</u>	
	INTEREST EARNED ON RESERVE ACCOUNTS IS TRANSFERRED BACK TO THE RELEVANT RESERVE ACCOUNT AND IS REFLECTED IN CAPITAL EXPENDITURE AS A TRANSFER TO RESERVE ACCOUNTS.	
	- LEAVE RESERVE	\$2,360
	- PLANT RESERVE	\$4,901
	- BUILDING RESERVE	\$1,198
	- ECONOMIC DEVELOPMENT RESERVE	\$37
	- COMMUNITY DEVELOPMENT RESERVE	\$13,163
	- SEWERAGE RESERVE	\$2,335
	- UNSPENT GRANTS, LOANS & CONTRIBUTIONS RESERVE	\$0
	- COVID-19 EMERGENCY RESPONSE RESERVE	\$1,469
	- MORAWA COMMUNITY TRUST RESERVE	\$2,878
	- MORAWA COMMUNITY FUTURE FUNDS RESERVE	\$21,244
	- REFUSE TRANSFER STATION RESERVE	\$0
	- AGED CARE UNITS RESERVE	\$99
	- ST-N/MIDLANDS SOLAR THERMAL POWER RESERVE	\$0
	- ST-MORAWA REVITALISATION RESERVE	\$0
	- BUSINESS UNITS RESERVE	\$1,529
	- SHIRE AGED CARE UNIT 5 RESERVE	\$594
	- J/V AGED CARE UNITS	\$740
	- LEGAL FEES RESERVE	\$274
	- SWIMMING POOL RESERVE	\$636
	- ROAD RESERVE	\$1,543
		\$ 55,000
03225	<u>OTHER INCOME - GPF</u>	
	- OTHER MISCELLANEOUS INCOME (ADMINISTRATION)	\$500
	- ADVERTISING REBATE	\$0
		\$ 500
OPERATING Sub Total (Other General Purpose Funding)		\$ 973,755



REVENUE

Program - 03

GENERAL PURPOSE FUNDING

Sub Program -

OTHER GENERAL PURPOSE FUNDING (Continued)

CAPITAL REVENUES

03721 TRANSFERS FROM RESERVES

\$ -

CAPITAL Sub Total (Other General Purpose Funding)

\$ -

PROGRAM 03 - SUMMARY OF REVENUE

OPERATING REVENUES	\$ 2,967,866
CAPITAL REVENUES	\$ -
TOTAL REVENUES	<u>\$ 2,967,866</u>

CHECKSUM \$ 2,967,866

VARIANCE \$ -



EXPENSES

Program - 03

GENERAL PURPOSE FUNDING

Sub Program -

RATE REVENUE

OPERATING EXPENSES

03100	<u>ADMINISTRATION ALLOCATED - RATES</u>		\$ 142,855
03101	<u>EXPENSES - RATE REVENUE</u>		\$ 2,500
03102	<u>LEGAL COSTS/EXPENSES</u> - MISCELLANEOUS LEGAL COSTS (RATES AND DEBT COLLECTION ONLY)		\$ 12,500
03103	<u>RATE NOTICE STATIONERY EXPENSE</u>		\$ 1,000
03104	<u>VALUATION EXPENSES</u> - PROPERTY VALUATIONS AND TITLE SEARCHES FOR RATES ONLY - ADD ADDITIONAL \$ FOR GRV VALUATIONS EVERY 5 YRS (Next Due 2022/2023)	\$6,000 \$0	\$ 6,000
OPERATING Sub Total (Rate Revenue)			\$ 164,855

Sub Program -

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENSES

03200	<u>ADMINISTRATION ALLOCATED - GP FUNDING</u>		\$ 47,486
03201	<u>GRANTS COMMISSION CONSULTANT</u> - CONSULTANT TO REVIEW THE WA LOCAL GOVERNMENT GRANTS COMMISSION RETURN		\$ -
03202	<u>OTHER EXPENSES - GPF</u> - NONE EXPECTED		\$ -
03203	<u>ROUNDING ADJUSTMENT ACCOUNT</u>		\$ -
OPERATING Sub Total (General Purpose Funding)			\$ 47,486

CAPITAL EXPENSES

03401	<u>TRANSFER TO RESERVES - OTHER GEN PURPOSE FUNDING</u> Transfer to Legal Fees Reserve	\$0	\$ -
03402	<u>TRANSFER INTEREST TO LEGAL FEES RESERVE EX MUNI</u>	\$274	\$ 274
CAPITAL Sub Total (Other General Purpose Funding)			\$ 274

PROGRAM 03 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 212,341
CAPITAL EXPENSES	\$ 274
TOTAL EXPENSES	\$ 212,615

CHECKSUM \$ 212,615

VARIANCE \$ -



REVENUE

Program - 04

GOVERNANCE

Sub Program - (

MEMBERS OF COUNCIL - GOVERNANCE

OPERATING REVENUES

04130	<u>SALE OF ELECTORAL ROLLS</u> - NONE EXPECTED	\$ -
04131	<u>MEMBERS - OTHER INCOME</u>	\$ -
04132	<u>GRANT/CONTRIBUTION INCOME</u>	0 \$ -
OPERATING Sub Total (Members of Council)		\$ -

CAPITAL REVENUES

04170	<u>TRANSFER FROM RESERVES - MEMBERS OF COUNCIL</u> Transfer from Building Reserve - Old Council Chambers Upgrade	\$ -
04270	<u>TRANSFER FROM RESERVES - GOVERNANCE GENERAL</u>	\$ -
CAPITAL Sub Total (Members of Council)		\$ -

Sub Program - (

GOVERNANCE - GENERAL

OPERATING REVENUES

04230	<u>OTHER INCOME - GOVERNANCE GENERAL</u>	\$ -
04240	<u>GRANT INCOME - OLD CHAMBERS UPGRADE</u>	\$ -
04241	<u>GRANTS INCOME - GOVERNANCE</u>	\$ -
OPERATING Sub Total (Governance - General)		\$ -

PROGRAM 04 - SUMMARY OF REVENUE

OPERATING REVENUES	\$ -
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ -

CHECKSUM \$ -

VARIANCE \$ -



EXPENSES

Program - 04

GOVERNANCE

Sub Program -

MEMBERS OF COUNCIL - GOVERNANCE

OPERATING EXPENSES

04100	ADMINISTRATION ALLOCATED - MEMBERS				\$	220,494
04101	COUNCIL ELECTION EXPENSES					
	- NEXT ELECTION OCTOBER '21				\$	-
04103	REFRESHMENTS & RECEPTIONS				\$	12,500
04104	PRESIDENTIAL ALLOWANCES					
	<u>Annual Payment</u>		PER	NETT COST		
	(Paid in quarterly instalments - September, December, March and June of each year)		QUARTER	PER ANNUM		
	PRESIDENT \$4250.00 PER QUARTER		\$	17,000		
	DEPUTY PRESIDENT \$1062.50 PER QUARTER		\$	4,250		
					\$	21,250
04105	MEMBERS SITTING FEES					
	<u>Annual Payment</u>		PER			
	(Paid in quarterly instalments - September, December, March and June of each year)		MEMBER			
	(Pro rata for members who have not been on Council for the full quarter)		PER	MEETINGS		
	- PRESIDENT @ 16,000 PER YEAR - 4,000 per quarter		QUARTER	PER ANNUM		
	- 6 ELECTED MEMBERS @ \$8,000 PER YEAR PER MEMBER - 2,000 per quarter					
			\$	16,000		
			\$	48,000		
					\$	64,000
04106	MEMBERS TRAVELLING					
					\$	200
04107	MEMBERS CONFERENCE EXPENSES					
	- LOCAL GOVERNMENT WEEK - SEPTEMBER 2020 SCHEDULED		\$	7,000		
	- OTHER CONFERENCES AND MEETINGS		\$	6,000		
	- NORTHERN COUNTRY ZONE IN GERALDTON		\$	3,000		
			\$	-	\$	16,000
04108	OTHER EXPENSES - MEMBERS OF COUNCIL					
	(Paid retrospectively at end of June each year on presentation of copy of telephone accounts and signed travel declarations) Reg. 31(1)(b)					
	- TELEPHONE AND FAX LINE RENTAL FOR ELECTED MEMBERS		\$	1,000.00		
	- TRAVEL EXPENSES FOR ATTENDING COUNCIL AND COMMITTEE MEETINGS		\$	1,500.00		
	(Paid on presentation of copy of account) Reg. 31(1)(b)					
	- CHILDCARE EXPENSES		\$	-		
					\$	2,500
04109	MEMBERS TRAINING					
	- TRAINING REQUIRED FOR COUNCIL/CR?				\$	10,000
04110	MEMBERS - INSURANCE					
	- COUNCILLORS PERSONAL ACCIDENT		\$	85		
	- CORPORATE TRAVEL		\$	750		
	- STATUTORY LIABILITY & BUSINESS PRACTICES		\$	5,917		
					\$	6,752



EXPENSES

Program - 04

GOVERNANCE

Sub Program -

MEMBERS OF COUNCIL - GOVERNANCE (Continued)

04111 MEMBERS - SUBSCRIPTIONS, DONATIONS

- v - NORTHERN ZONE
- v - WALGA ASSOCIATION MEMBERSHIP
- v - WALGA PROCUREMENT CONSULTANCY SERVICE
- v - EMPLOYEES RELATIONS - SUBSCRIPTION
- v - WALGA - ENVIRONMENTAL PLANNING TOOL
- v - WALGA - LOCAL LAWS & GOVERNANCE SERVICE
- v - WALGA - TAX SERVICES
- v - WALGA - COUNCIL CONNECT
- v - MIDWEST INDUSTRY ROAD SAFETY ALLIANCE MEMBERS

- v - PwC - LG Pro SURVEY \$3,500 PER YEAR
- v - MISCELLANEOUS DONATIONS - Speedway \$5k, Sponsorship \$6k, CRAFTGROUP 1K

\$	2,550.00	
\$	7,693.01	
\$	2,550.00	
\$	3,412.50	
\$	2,200.00	
\$	950.00	
\$	1,490.00	
\$	7,236.50	
\$	5,000.00	
\$	3,500.00	
\$	12,000.00	
		\$ 48,582

04112 MAINTENANCE - COUNCIL CHAMBERS

JOB B4112 - MAINTENANCE COUNCIL CHAMBERS

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ -

JOB B4113 - MAINTENANCE COUNCIL CHAMBERS

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 1,477.00

\$ 1,477

04115 OTHER EXPENSES RELATING TO MEMBERS

- PROVISION FOR MOBILE DEVICES FOR COUNCILLORS OR UPGRADES
- MISCELLANEOUS ITEMS - WEBINAR / VIDEO CONFERENCING UPGRADES

\$	2,000.00
\$	2,000.00

\$ 4,000

04124 DEPRECIATION - MEMBERS

\$ 11,161

OPERATING Sub Total (Members of Council)

\$ 418,916

CAPITAL EXPENSES

04150 PURCHASE FURNITURE & EQUIPMENT - MEMBERS OF COUNCIL

\$ -

04151 PURCHASE LAND & BUILDINGS - MEMBERS OF COUNCIL

- UPGRADE TO OLD COUNCIL CHAMBERS/TOURIST CULTURE CENTRE - PRATER STREET
- REFER TO THE WORKS CAPITAL BUDGET

\$0

CAPITAL Sub Total (Members of Council)

\$ -



EXPENSES

Program - 04

GOVERNANCE

Sub Program -

GOVERNANCE - GENERAL

OPERATING EXPENSES

04200	ADMINISTRATION ALLOCATED - GOV GEN			\$	-
04201	PUBLIC RELATIONS				
	- EMPLOYEE'S GIFTS PROVISIONS	\$	2,500.00		
	- DEATH NOTICES & FLORAL TRIBUTES	\$	2,500.00		
				\$	5,000
04202	AUDIT FEES EXPENSE				
	- ANNUAL AUDIT FEES - INCREASE PER OAG ADVICE	\$	32,500.00		
	- INTERIM AUDIT FEES - INCREASE PER OAG	\$	12,500.00		
	- FAIR VALUE AUDITING - GRIFFITHS FY21	\$	10,000.00		
	- RISK MANAGEMENT - REGULATION 17 (CONDUCTED IN 2020 - NEXT IS FY22)	\$	-		
	- ADDITIONAL ACCOUNTING	\$	-		
				\$	55,000
04203	STATUTES & PUBLICATIONS				\$ 5,000
	- COMPLIANCE WITH STATUTORY OBLIGATIONS (e.g. CEMETERY FEES, PLANNING SCHEME	\$	5,000.00		
04207	PLANNING EXPENSES				
	- LONG TERM FINANCIAL PLAN/ASSET PLAN in FY21 W/ Moore Stephens	\$	25,000		
	- PLANNING: LOCAL PLANNING SCHEME number 3 development	\$	5,000		
	- LOCAL LAWS	\$	-		
				\$	30,000
04208	UPDATE COUNCIL'S WEBSITE				\$ 10,000
	- CARAVAN PARK BOOKING SYSTEM VIA WEBSITE	\$	4,000		
	- UPGRADES AND EXPANSION	\$	6,000		
04209	SCHOLARSHIPS, PRIZES ETC				\$ 3,000
	- TO BE ACTIVELY SUPPORTED				
04210	STATUTORY ADVERTISING				\$ 700
04212	COMMUNITY GRANT FUND - < \$1000				\$ 5,000
OPERATING Sub Total (Governance - General)				\$	113,700

CAPITAL EXPENSES

04250	PURCHASE FURNITURE & EQUIPMENT - GOVERNANCE GENERAL			\$	-
04251	PURCHASE LAND & BUILDINGS - GOVERNANCE GENERAL			\$	-
CAPITAL Sub Total (Governance - General)				\$	-

PROGRAM 04 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$	532,616
CAPITAL EXPENSES	\$	-
TOTAL EXPENSES	\$	532,616

CHECKSUM \$ 532,616



EXPENSES

Program - 04

GOVERNANCE

VARIANCE \$ -



Program - 05

LAW, ORDER & PUBLIC SAFETY

Sub Program -

FIRE PREVENTION**OPERATING REVENUES****05120 OTHER INCOME - FIRE PREVENTION**

- GRANT FROM DFES FOR VOLUNTEER BUSH FIRE BRIGADES OPERATING EXPENSES
- GRANT FROM DFES FOR VOLUNTEER BUSH FIRE BRIGADES CAPITAL EXPENSES

\$ 24,000

\$ -

\$ 24,000**05121 ESL ADMIN FEE (FROM DFES)**

- ANNUAL FEE PAID TO SHIRE FOR ADMINISTERING THE EMERGENCY SERVICE LEVY
- NO CHANGE EXPECTED DUE TO COVID-19 NIL INCREASE DECISIONS

\$ 4,000**05122 PROFIT ON DISPOSAL OF ASSETS - FIRE PREVENTION**

- NONE EXPECTED

\$ -**05123 GRANT/CONTRIBUTION INCOME FIRE PREVENTION**

- NONE EXPECTED

\$ -**OPERATING Sub Total (Fire Prevention)****\$ 28,000****CAPITAL REVENUES****05170 PROCEEDS ON DISPOSAL OF ASSETS - FIRE PREVENTION**

- PROCEEDS ON DISPOSAL OF DFES VEHICLE

\$0

\$ -**05171 REALISATION ON DISPOSAL OF ASSETS - FIRE PREVENTION**

- REALISATION ON DISPOSAL OF DFES VEHICLE

\$0

\$ -**05172 TRANSFER EX RESERVE - FIRE PREVENTION**

- TRANSFER FROM UNSPENT GRANTS RESERVE FOR UNSPENT DFES FUNDS

\$0

\$ -**CAPITAL Sub Total (Fire Prevention)****\$ -**



REVENUE

Program - 05**LAW, ORDER & PUBLIC SAFETY****Sub Program -****ANIMAL CONTROL****OPERATING REVENUES****05220 FINES AND PENALTIES**

- FINES AND PENALTIES RELATING TO DOGS INCLUDES IMPOUNDING FEES

\$ 2,000

05221 DOG REGISTRATION FEES

- DOG REGISTRATION INCOME

\$ 1,250

05222 POUND MAINTENANCE FEES

- ADDITIONAL TRAINING FOR STAFF AND INCREASED MONITORING OF DOGS

\$ 1,000

05224 CAT LICENSES

\$ 200

OPERATING Sub Total (Animal Control)

\$ 4,450

Sub Program -**OTHER LAW, ORDER & PUBLIC SAFETY****OPERATING REVENUES****05330 GRANT INCOME - OTHER LAW, ORDER & PUBLIC SAFETY**

\$ -

05331 FESA GRANT INCOME - SES

- GRANT FROM DFES FOR STATE EMERGENCY SERVICE (SES) OPERATING EXPENSES

- GRANT FROM DFES FOR STATE EMERGENCY SERVICE (SES) CAPITAL EXPENSES

\$ -

\$ -

\$ -

05332 REIMBURSEMENTS/CONTRIBUTIONS - OTHER LAW, ORDER & PUBLIC SAFETY

\$ -

OPERATING Sub Total (Other Law, Order & Public Safety)

\$ -

CAPITAL REVENUES**05372 TRANSFER EX RESERVE - OTHER LAW, ORDER & PUBLIC SAFETY**

-TRANSFER FROM UNSPENT GRANTS RESERVE FOR UNSPENT DFES FUNDS

\$0

\$ -

CAPITAL Sub Total (Other Law, Order & Public Safety)

\$ -

PROGRAM 05 - SUMMARY OF REVENUE

OPERATING REVENUES

\$ 32,450

CAPITAL REVENUES

\$ -

TOTAL REVENUES

\$ 32,450

CHECKSUM \$ 32,450

VARIANCE \$ -



EXPENSES

Program - 05

LAW, ORDER & PUBLIC SAFETY

Sub Program -

FIRE PREVENTION

OPERATING EXPENSES

05100	<u>ADMIN ALLOCATED - FIRE PREV</u>		\$	6,300
05101	<u>MTCE OF EQUIPMENT - BRIGADES</u>			
	- FESA OPERATING GRANT EXPENSES FOR MAINTENANCE OF EQUIPMENT		\$	-
05102	<u>MTCE OF VEHICLES & TRAILERS - BRIGADES</u>			
	- FESA OPERATING GRANT EXPENSES FOR MAINTENANCE OF VEHICLES AND TRAILERS		\$	7,133
05103	<u>MTCE OF LAND & BUILDINGS - BRIGADES</u>			
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$	1,350
05104	<u>CLOTHING & ACCESSORIES - BRIGADES</u>			
	- DFES OPERATING GRANT EXPENSES FOR PURCHASE OF PROTECTIVE CLOTHING AND ACCESSORIES		\$	5,000
05105	<u>UTILITIES, RATES - BRIGADES</u>			
	- EXPENSES FOR WATER, PHONE, GAS, ELECTRICITY		\$	3,000
05106	<u>OTHER GOODS & SERVICES - BRIGADES</u>			
	- FESA TRAINING COSTS/ OTHER EXPENSES			
	- TELEPHONE ON HOLD/SMS MESSAGES TELSTRA INTEGRATED MESSAGING		\$	1,000
05107	<u>INSURANCES - BRIGADES</u>			
	- LGIS BUSH FIRE INSURANCE	\$	5,950	
	- LGIS LIABILITY INSURANCE	\$	83	
	- LGIS PROPERTY INSURANCE	\$	349	
			\$	6,382
05110	<u>DEPRECIATION - FIRE PREVENTION</u>		\$	19,128
05111	<u>LOSS ON DISPOSAL OF ASSETS - FIRE PREVENTION</u>		\$	-
	- NONE EXPECTED			
05112	<u>FIRE SERVICES MANAGER X 4 SHIRES</u>			
	FIRE SERVICES MANAGER ALLOCATION FOR 4 SHIRES (3.500 PER QUARTER)		\$	17,500
	Morawa - Mullewa - Yalgoo - Perenjori			
05113	<u>FIRE HYDRANT MAINTENANCE</u>			
	REPAIRS TO HYDRANTS		\$	2,000
05114	<u>DONATION OF VEHICLES TO FESA - FIRE PREVENTION</u>			
	DONATION EXPENSE RECORDED ON DISPOSAL OF DFES VEHICLE		\$	-
	OPERATING Sub Total (Fire Prevention)		\$	68,793



EXPENSES

Program - 05

LAW, ORDER & PUBLIC SAFETY

Sub Program -

FIRE PREVENTION (Continued)

CAPITAL EXPENSES

05150	<u>LAND AND BUILDINGS - FIRE PREVENTION</u>	\$ -
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05151	<u>PLANT & EQUIP - FIRE PREVENTION</u>	\$ -
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05160	<u>TRANSFER TO RESERVES - FIRE PREVENTION</u>	\$ -
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CAPITAL Sub Total (Fire Prevention)	\$ -
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Sub Program -

ANIMAL CONTROL

OPERATING EXPENSES

05200	<u>ADMIN ALLOCATED - ANIMAL CONTROL</u>	\$ 7,421
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05201	<u>POUND MAINTENANCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 727
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05202	<u>RANGER EXPENSES</u> DOG/CAT/CATTLE CONTROL EXPENSES - 27 VISITS PER YEAR MAX REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 25,944
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05203	<u>CAT/DOG OTHER EXPENSES</u> MURDOCH VET PROGRAMME OCT/NOV INCLUDING SHIRE CLEANING COSTS ALLOCATED	\$ 3,000
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05205	<u>DEPRECIATION - ANIMAL CONTROL</u>	\$ -
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OPERATING Sub Total (Animal Control)	\$ 37,092
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CAPITAL EXPENSES

05250	<u>LAND AND BUILDINGS - ANIMAL CONTROL</u> - DOG/CAT POUND CONSTRUCTION - BUDGET NIL 2020/21 REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
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CAPITAL Sub Total (Animal Control)	\$ -
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EXPENSES

Program - 05		LAW, ORDER & PUBLIC SAFETY	
Sub Program -		OTHER LAW, ORDER & PUBLIC SAFETY	
		OPERATING EXPENSES	
05300	<u>ADMIN ALLOCATED - OTHER LAW, ORDER & PUBLIC SAFETY</u>		\$ 698
05301	<u>MTCE OF EQUIPMENT - SES</u> - MAINTENANCE OF EQUIPMENT		\$ -
05302	<u>MTCE OF VEHICLES & TRAILERS - SES</u> - MAINTENANCE OF VEHICLES AND TRAILERS		\$ -
05303	<u>MTCE OF LAND & BUILDINGS - SES</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ -
05304	<u>CLOTHING & ACCESSORIES - SES</u> - PROTECTIVE CLOTHING AND ACCESSORIES		\$ -
05305	<u>UTILITIES, RATES - SES</u> - TELEPHONE, INTERNET AND MOBILE PHONE CHARGES		\$ -
05306	<u>OTHER GOODS & SERVICES - SES</u> - OTHER EXPENSES		\$ -
05307	<u>INSURANCES - SES</u> - INSURANCE MOTOR VEHICLE AND PLANT - INDUSTRIAL RISKS PROPERTY - INSURANCE VOLUNTEERS	\$ - \$ - \$ -	\$ -
05308	<u>PLANT & EQUIP <\$1,000 - SES</u> - PURCHASE OF MINOR PLANT AND EQUIPMENT LESS THAN \$1,200		\$ -
05309	<u>PLANT & EQUIP >\$1,000<\$3,000 - SES</u> - PURCHASE OF MINOR PLANT AND EQUIPMENT GREATER THAN \$1,200 AND LESS THAN \$5,000		\$ -
05310	<u>CRIME PREVENTION PLAN</u>		\$ -
05311	<u>DEPRECIATION - OTH LAW AND ORDER</u>		\$ 45
		OPERATING Sub Total (Other Law, Order & Public Safety)	\$ 743



EXPENSES

Program - 05

LAW, ORDER & PUBLIC SAFETY

Sub Program -

OTHER LAW, ORDER & PUBLIC SAFETY (Continued)

CAPITAL EXPENSES

05350	<u>PURCHASE PLANT - LAW & ORDER</u>	\$ -
05351	<u>PURCHASE L & B - SES</u>	\$ -
05360	<u>TRANSFER TO RESERVE - OTHER LAW, ORDER & PUBLIC SAFETY</u>	\$ -

CAPITAL Sub Total (Other Law, Order & Public Safety)

\$ -

PROGRAM 05 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 106,628
CAPITAL EXPENSES	\$ -
TOTAL EXPENSES	<u>\$ 106,628</u>

CHECKSUM

\$ 106,628

VARIANCE

\$ -



REVENUE

Program - 07

HEALTH

Sub Program -

MATERNAL & INFANT HEALTH

OPERATING REVENUES

07130 OTHER INCOME - MATERNAL AND INFANT HEALTH

\$ -

OPERATING Sub Total (Maternal & Infant Health)

\$ -

Sub Program -

PREVENTIVE SERVICES - MEAT INSPECTIONS

OPERATING REVENUES

07330 OTHER INCOME - PREVENTATIVE SERVICES

- MEAT INSPECTIONS AT AG COLLEGE TO BE INVOICED AT COST + TIME SPENT BY EHO??

\$ 350

OPERATING Sub Total (Preventative Services - Meat Inspections)

\$ 350

Sub Program -

PREVENTIVE SERVICES - ADMINISTRATION & INSPECTIONS

OPERATING REVENUES

07430 OTHER INCOME - PREV SVCS ADMIN & INSPECTION

\$ -

07431 CONTRIBUTIONS - PREV SVCS ADMIN & INSPECTION

\$ -

07432 PROFIT ON DISPOSAL OF ASSETS - PREV SVCS ADMIN & INSPECTION

\$ -

OPERATING Sub Total (Preventative Services - Admin & Inspection)

\$ -

CAPITAL REVENUES

07470 PROCEEDS ON ASSET DISPOSAL - PREV SVCS ADMIN & INSPECTION

\$ -

07471 REALISATION ON ASSET DISPOSAL - PREV SVCS ADMIN & INSPECTION

\$ -

07472 TRANSFER FROM COVID 19 RESERVE

- TRANSFER FROM COVID-19 RESEVE

\$ 30,000

CAPITAL Sub Total (Preventative Services - Admin & Inspection)

\$ 30,000

Sub Program -

PEST CONTROL

OPERATING REVENUES

07530 OTHER INCOME - PEST CONTROL

\$ -



REVENUE

Program - 07		HEALTH	
		OPERATING Sub Total (Preventative Services - Pest Control)	\$ -



REVENUE

Program - 07

HEALTH

Sub Program

OTHER HEALTH
(DOCTOR'S SERVICE)

OPERATING REVENUES

07730 OTHER INCOME - OTHER HEALTH

- PJ'S SHARE OF MEDICAL SERVICES PROVIDED W/ ALLOWANCE (20k)
- PJ'S SHARE of EHO SERVICES PROVIDED 15%

\$6,000

\$7,500

\$ 13,500

07470 PROCEEDS ON ASSET DISPOSAL - PREV SVCS ADMIN & INSPECTION07732 PROFIT ON DISPOSAL OF ASSETS - OTHER HEALTH

\$ -

07733 MEDICARE RECEIPTS

\$0

\$ -

OPERATING Sub Total (Other Health)

\$ 13,500

CAPITAL REVENUES

07761 TRANSFER FROM PLANT RESERVE - OTHER HEALTH

- TRANSFER FOR DOCTOR'S VEHICLE CHANGEOVER
- Transfer interest from Community Development Funds Reserve for Mobile Dental Clinic

\$0

\$0

\$ -

07762 PROCEEDS ON ASSET DISPOSAL - OTHER HEALTH

- NONE PLANNED

\$0

\$ -

07763 REALISATION ON ASSET DISPOSAL - OTHER HEALTH

\$ -

07764 TRANSFER FROM OLD HOSPITAL RESERVE

- TRANSFER FROM OLD HOSPITAL RESEVE

\$ -

CAPITAL Sub Total (Preventative Services - Admin & Inspection)

\$ -

PROGRAM 07 - SUMMARY OF REVENUE

OPERATING REVENUES	\$	13,850
CAPITAL REVENUES	\$	30,000
TOTAL REVENUES	\$	43,850

CHECKSUM \$ 43,850

\$ -



EXPENSES

Program - 07		HEALTH
Sub Program -		MATERNAL & INFANT HEALTH
		OPERATING EXPENSES
07100	<u>ADMIN ALLOCATED - INFANT HEALTH</u>	\$ -
07101	<u>OTHER EXPENSES - MATERNAL AND INFANT HEALTH</u> - INSURANCES ON LOT 58 DREGHORN STREET - DAY CARE CENTRE	\$ 886
07102	<u>DEPRECIATION - INFANT HEALTH</u>	\$ -
		OPERATING Sub Total (Maternal & Infant Health)
		\$ 886
		CAPITAL EXPENSES
07150	<u>FURNITURE AND EQUIPMENT</u>	\$ -
		CAPITAL Sub Total (Other Welfare)
		\$ -
Sub Program -		PREVENTIVE SERVICES - MEAT INSPECTIONS
		OPERATING EXPENSES
07300	<u>OTHER EXPENSES - PREVENTATIVE SERVICES</u> - EXTERNAL EHO MEAT INSPECTIONS	\$ 350
		OPERATING Sub Total (Preventative Services - Meat Inspections)
		\$ 350
		CAPITAL EXPENSES
07350	<u>FURNITURE & EQUIPMENT</u>	\$ -
		CAPITAL Sub Total (Preventative Services - Meat Inspections)
		\$ -



EXPENSES

Program - 07	HEALTH
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Sub Program -	PREVENTIVE SERVICES - ADMINISTRATION & INSPECTIONS
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OPERATING EXPENSES		
07400	<u>ADMINISTRATION ALLOCATED</u>	\$ 6,392
07401	<u>EMPLOYEE EXPENSES - EM</u>	
	- OPO SALARY @ 5%	\$ -
	- OPO SALARY @ 5%	\$ -
	- OPO SALARY @ 5%	\$ -
		\$ -
		\$ -
07409	<u>STATUTES AND PUBLICATIONS</u>	\$ -
07410	<u>ANALYTICAL EXPENSES</u>	
	- CHEMICAL ANALYSIS COSTS & FREIGHT ON SAMPLES	\$ 1,250
07411	<u>HOUSING COSTS ALLOCATED - PREV SVCS HEALTH ADMIN</u>	\$ -
07414	<u>DEPRECIATION - HEALTH INSPECTIONS</u>	\$ -
07415	<u>LOSS ON DISPOSAL OF ASSET - PREVENTATIVE SERVICES</u>	\$ -
07416	<u>EXTERNAL EHO SERVICES</u>	\$ 45,000
07420	<u>COVID-19 EXPENDITURE FOR RECOVERY/ALLOCATION</u>	\$ -
RECOVERED AMOUNT		
07425	<u>COVID-19 EXPENDITURE RECOVERED/ALLOCATED</u>	\$ -
OPERATING Sub Total (Preventative Services - Admin & Inspection)		\$ 52,642

CAPITAL EXPENSES		
07450	<u>FURNITURE & EQUIPMENT ADMIN</u>	\$ -
07451	<u>PLANT & EQUIPMENT</u>	\$ -
07452	<u>FOGGER</u>	\$ -
07453	<u>TRANSFER TO COVID-19 RESERVE</u>	
	- TRANSFER TO COVID-19 RESERVE	\$ 50,000
07454	<u>TRANSFER INTEREST TO COVID-19 RESERVE</u>	\$ 1,469
CAPITAL Sub Total (Preventative Services - Admin & Inspection)		\$ 51,469

Sub Program -	PEST CONTROL
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OPERATING EXPENSES		
07500	<u>ADMIN ALLOCATED - PEST CONTROL</u>	\$ 3,660
07501	<u>OTHER EXPENSES - PEST CONTROL</u>	
	REFER TO THE <u>PLANT</u> MAINTENANCE BUDGET	\$ 677
	REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 3,818
		\$ 4,495

EXPENSES

Program - 07		HEALTH	
	OPERATING Sub Total (Preventative Services - Pest Control)	\$	8,155
	CAPITAL EXPENSES		
07550	<u>FURNITURE & EQUIPMENT - OTHER</u>	\$	-
	CAPITAL Sub Total (Preventative Services - Pest Control)	\$	-



EXPENSES

Program - 07	HEALTH
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Sub Program	OTHER HEALTH (DOCTOR'S SERVICE, ETC)
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OPERATING EXPENSES		
07700	<u>ADMIN ALLOCATED - OTHER HEALTH</u>	\$ 12,547
07701	<u>AMBULANCE/EMERGENCY SERVICES</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 556
07702	<u>DRS SURGERY MAINTENANCE</u> <u>JOB B7702 - DR'S SURGERY MAINTENANCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET - NB: PERSONAL ACCIDENT INSURANCE IS ALSO BOOKED TO THIS JOB	\$ 16,965
07703	<u>DRS SURGERY OPERATING EXP</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 15,047
07704	<u>DRS VEHICLE ALLOWANCE</u> - CURRENT AGREEMENT IN PLACE - DR'S VEHICLE ALLOWANCE UPGRADED TO \$20,000 PER ANNUM	\$ 20,000
07706	<u>DOCTOR OFFICE EXPENSES</u> HEALTH COMMUNICATION NETWORK - SUBSCRIPTIONS/DEVELOPMENT SUPPORT FEES \$ 1,800 - SOFTWARE SUPPORT (ANNUAL CHARGE) - <i>Wallis Computer Solutions</i> \$ 9,000 - SOFTWARE INSTALLATION ANTI VIRUS \$ 1,000 - INTERNET SERVICES - TELSTRA 350PM \$ 4,200 - COMPUTER REPAIRS /UPGRADE/ 2 PC's & 2 UPS DONE IN FY20 \$ - - SURGERY MEDICAL SUPPLIES PERMANENT TO BUILDING \$ 10,000	\$ 26,000
07707	<u>REGN FEES (MEDICAL BOARD)</u> - CHECK TO ENSURE THESE HAVE BEEN INCURRED	\$ 4,000
07709	<u>HOUSING COSTS ALLOCATED - OTHER HEALTH</u>	\$ 7,546
07710	<u>TELEPHONE - MEDICAL CENTRE</u>	\$ 4,500
07711	<u>OTHER EXPENSES - OTHER HEALTH</u> - OFFICE SUPPLIES \$ 500 - SUBSCRIPTIONS \$ 100 ADDITIONAL EQUIPMENT \$ 4,500	\$ 5,100
07712	<u>DEPRECIATION - OTH HEALTH</u>	\$ 13,792
07713	<u>LOSS ON DISPOSAL OF ASSETS - OTHER HEALTH</u> - NONE EXPECTED	\$ -
07714	<u>OLD HOSPITAL BUILDING</u> <u>JOB B07714 - OLD HOSPITAL BUILDING MAINTENANCE/OPERATIONS</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 17,076 \$ 17,076
07717	<u>CONTRIBUTION TO MOBILE DENTAL CLINIC</u>	\$ -
07718	<u>RFDS DENTAL ACCOMMODATION</u>	\$ 5,000
OPERATING Sub Total (Other Health)		\$ 148,129



EXPENSES

Program - 07	HEALTH
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Sub Program	OTHER HEALTH (DOCTOR'S SERVICE, ETC.) (Continued)
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CAPITAL EXPENSES			
07750	<u>FURNITURE & EQUIPMENT - OTHER HEALTH</u>		\$ -
07751	<u>PLANT & EQUIPMENT - OTHER HEALTH</u> - DOCTORS VEHICLE	\$0	\$ -
07755	<u>LAND & BLDGS - DR'S SURGERY UPGRADE</u>		\$ -
07760	<u>LAND & BLDGS - DR'S RESIDENCE</u>		\$ -
07766	<u>TRANSFER INTEREST TO OLD HOSPITAL RESERVE</u>		\$ -
07767	<u>TRANSFER TO OLD HOSPITAL RESERVE</u> - TRANSFER TO OLD HOSPITAL RESERVE	\$ 50,000	\$ 50,000
CAPITAL Sub Total (Town Planning)			\$ 50,000

PROGRAM 07 - SUMMARY OF EXPENSES	
OPERATING EXPENSES	\$ 210,162
CAPITAL EXPENSES	\$ 101,469
TOTAL EXPENSES	<u>\$ 311,631</u>

CHECKSUM \$ 311,631

VARIANCE \$ -



REVENUE

Program - 08

EDUCATION & WELFARE

Sub Program -

OTHER EDUCATION

OPERATING REVENUES

08230 OTHER INCOME - OTHER EDUCATION

\$ -

08231 CONTRIBUTIONS/GRANTS
- INDUSTRY TRAINING CENTRE\$0
\$ -08232 RAMIT GRANT

\$ -

OPERATING Sub Total (Other Education)

\$ -

CAPITAL REVENUES

08270 TRANSFER FROM RESERVE FUNDS
Solar Thermal Funding to Industry Training Centre\$0
\$ -**CAPITAL** Sub Total (Other Education)

\$ -

Sub Program -

CARE OF FAMILIES AND CHILDREN

OPERATING REVENUES

08302 OTHER INCOME - CARE OF FAMILIES & CHILDREN
- DAY CARE RENTAL INCOME excluding summer closure

\$ 2,420

OPERATING Sub Total (Care of Families and Children)

\$ 2,420



REVENUE

Program - 08

EDUCATION & WELFARE

Sub Program -

OTHER WELFARE

OPERATING REVENUES

08630 OTHER INCOME - OTHER WELFARE

\$ -

08660 GRANTS - ROADWISE YOUTH SAFETY

\$ -

08661 GRANT INCOME - YOUTH CENTRE

COMM DEV - GRANT OPPORTUNITIES

\$ 5,000

YOUTH - GRANT OPPORTUNITIES

\$ 2,500

\$ 7,500

08631 BLUE TREE PROJECT

YOUTH GROUP INCOME FROM POPCORN AND SLUSH MACHINE RENTAL

\$ 250

- HIRE OF YOUTH CENTRE FOR B-DAY PARTIES

OPERATING Sub Total (Other Welfare)

\$ 7,750

CAPITAL REVENUES

08670 PROCEEDS ON ASSET DISPOSAL - OTHER WELFARE

\$ -

08671 REALISATION ON ASSET DISPOSAL - OTHER WELFARE

\$ -

08672 TRANSFER FROM RESERVES - OTHER WELFARE

- TRANSFER FROM UNSPENT GRANTS RESERVE

\$ -

\$ -

CAPITAL Sub Total (Other Welfare)

\$ -

PROGRAM 08 - SUMMARY OF REVENUE

OPERATING REVENUES

\$ 10,170

CAPITAL REVENUES

\$ -

TOTAL REVENUES

\$ 10,170

CHECKSUM \$ 10,170

VARIANCE \$ -



EXPENSES

Program - 08

EDUCATION & WELFARE

Sub Program -

OTHER EDUCATION

OPERATING EXPENSES

08200	<u>ADMIN ALLOCATED - OTH EDUCATION</u>		\$ 4,128
08201	<u>EDUC/OFFICER'S EMPLOYEE EXPENSES</u>		
	- not applicable		\$ -
08202	<u>EDUC/ OFFICER'S INSURANCE</u>		
	- PROFESSIONAL INDEMNITY INSURANCE	\$ -	\$ -
08205	<u>EDUCATION - OTH EXP.</u>		
	- NO EXPENSES EXPECTED		\$ -
08210	<u>MEA CONSULTANCY</u>		
	MEITA - launch of educational masterplan	\$ -	\$ -
08212	<u>OLD HOSPITAL EXPENDITURE (USE B07714)</u>		
	JOB B8212 - OLD HOSPITAL EXPENDITURE (USE B07714)		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ -
08215	<u>DEPRECIATION - OTH EDUCATION</u>		\$ -
08216	<u>INDUSTRY TRAINING CENTRE EXPENDITURE</u>		
	- Development of Industry Training Centre	\$ -	\$ -
OPERATING Sub Total (Other Education)			\$ 4,128

CAPITAL EXPENSES

08250	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER EDUCATION</u>		\$ -
08251	<u>TRANSFER TO RESERVES - OTHER EDUCATION</u>		\$ -
08270	<u>TRANSFER FROM RESERVE FUNDS</u>		\$ -
CAPITAL Sub Total (Other Education)			\$ -



EXPENSES

Program - 08

EDUCATION & WELFARE

Sub Program -

CARE OF FAMILIES AND CHILDREN

OPERATING EXPENSES

08300 OTHER EXPENSES - FAMILIES & CHILDREN

- Contributions for Day Care

\$ -

- Employee Costs - Traineeship

\$ -

\$ -**08301 BUILDING MTCE - DAY CARE CENTRE****JOB B8301- CHILD CARE CENTRE OLD BUILDING MAINTENANCE**REFER TO THE **BUILDING/PARK & GARDENS** OPERATING / MAINTENANCE BUDGET

\$ 17,208

JOB B8302- CHILD CARE CENTRE - TRANSPORTABLE BUILDING MAINTENANCEREFER TO THE **BUILDING/PARK & GARDENS** OPERATING / MAINTENANCE BUDGET

\$ 5,869

\$ 23,077**08305 DEPRECIATION - CHILD CARE****\$ 7,895****08306 ADMINISTRATION ALLOCATED TO CHILD CARE****\$ -****OPERATING Sub Total (Care of Families and Children)****\$ 30,972**

CAPITAL EXPENSES

08350 FURNITURE & EQUIPMENT - CARE

\$ -

\$ -**CAPITAL Sub Total (Care of Families and Children)****\$ -**



EXPENSES

Program - 08

EDUCATION & WELFARE

Sub Program -

OTHER WELFARE

OPERATING EXPENSES

08600	<u>ADMIN ALLOCATED - OTH WELFARE</u>		\$	16,506
08601	<u>FAMILY COUNSELLOR HOUSING</u>			
	- SHIRE PROVISION OF HOUSING FOR FAMILY COUNSELLOR - N/A		\$	-
08602	<u>COM/DEV OFFICER EMPLOYEE EXPENSES</u>			
	- CYDO SALARIES & WAGES	\$	65,079	
	- CYDO SUPERANNUATION	\$	6,141	
	- CYDO WORKERS COMPENSATION AND SALARY CONTINUANCE INSURANCE	\$	1,391	
			\$	72,611
08603	<u>HOUSING COSTS ALLOCATED - OTHER WELFARE</u>			
			\$	-
08604	<u>VEHICLE AND INSURANCE - OTH WELFARE</u>			
	- NO VEHICLE ALLOWANCE	\$	-	
			\$	-
08605	<u>YOUTH DEVELOPMENT PROJECTS</u>			
	- SHIRE BANNER IN THE TERRACE	\$	1,500	
	- COMMUNITY SENIORS WEEK - FACILITATE CRC AND EVENT	\$	500	
	- THANK A VOLUNTEER/AUSTRALIA DAY.CITIZEN CEREMONY	\$	4,500	
	- HEALTH & MENTAL HEALTH PROMOTIONS	\$	1,000	
	- SHIRE CONTRIBUTION TO YOUTH PROJECTS - School Holiday Programs/Halloween	\$	20,000	
	- LATE NIGHT SHOPPING, MOVIE NIGHTS AND OTHER COMM DEV	\$	2,500	\$ 30,000
08606	<u>YOUTH CENTRE OTHER EQUIPMENT</u>			
	- SWAP ARCADE GAMES AND EQUIPMENT YEARLY FOR YOUTH CENTRE	\$	3,000	
	- DISCRETIONARY UPGRADES	\$	2,500	
	- COMPUTER AND AUDIO EQUIPMENT VR	\$	3,500	
			\$	9,000
08607	<u>YOUTH OFFICER OTHER EXP</u>			
	- YOUTH PROGRAMS INDIVIDUAL	\$	5,000	
			\$	5,000
08608	<u>DEPRECIATION - OTH WELFARE</u>			
			\$	7,720
08609	<u>MAINTENANCE - YOUTH CENTRE</u>			
	JOB B8609- YOUTH CENTRE OPS AND MAINTENANCE			
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$	32,326
08610	<u>LOSS ON DISPOSAL OF ASSETS - OTHER WELFARE</u>			
			\$	-
08611	<u>MORAWA BLUE TREE PROJECT</u>			
	- REPAINT THE TREE AT NORTHERN END OF TOWN	\$	500	\$ 500
	OPERATING Sub Total (Other Welfare)		\$	173,663



EXPENSES

Program - 08

EDUCATION & WELFARE

Sub Program -

OTHER WELFARE (Continued)

CAPITAL EXPENSES

08650	<u>FURNITURE & EQUIP - OTHER WELFARE</u>	\$ -
08655	<u>LAND & BLGS - OTHER WELFARE</u> - REDEVELOPMENT OF GARDEN BED AT YOUTH CENTRE	\$ -
08656	<u>PLANT & EQUIP YOUTH DEV. OFFICER</u>	\$ -
08657	<u>TRANSFER TO RESERVE - OTHER WELFARE</u>	\$ -
		\$0

CAPITAL Sub Total (Other Welfare)

\$ -

PROGRAM 08 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 208,763
CAPITAL EXPENSES	\$ -
TOTAL EXPENSES	<u>\$ 208,763</u>

CHECKSUM \$ 208,763

VARIANCE \$ -



REVENUE

Program - 09

HOUSING

Sub Program -

STAFF HOUSING

OPERATING REVENUES

09130	HOUSING RENTAL INCOME		\$ -
	- PROVISION FOR RENT WITH STAFF HOUSING STRATEGY	\$0	
09131	REIMBURSEMENTS - STAFF HOUSING		\$ 7,500
	- REIMBURSEMENTS BY STAFF FOR ELECTRICITY & TELEPHONE UNDER CURRENT POLICIES		
09132	REIMBURSEMENTS INCOME CNR EVANS/SOLOMON TCE		
	- RENTAL INCOME / REIMBURSEMENTS (DO NOT USE)	\$ -	
	- UTILITIES REIMBURSEMENTS (DO NOT USE)	\$ -	
			\$ -
	OPERATING Sub Total (Staff Housing)		\$ 7,500

CAPITAL REVENUES

09155	TRANSFER FROM BUILDING RESERVE		\$ -
09660	LOAN PROCEEDS - STAFF HOUSING		
	- PROVISION FOR POTENTIAL loan borrowings (Loan 141) for Solar Power to Staff Housing	\$ -	
			\$ -
	CAPITAL Sub Total (Staff Housing)		\$ -

Sub Program -

OTHER HOUSING

OPERATING REVENUES

09230	INCOME FROM SINGLE UNITS		\$ 15,000
	- UNITS 1, 2 AND 3 ON DREGHORN STREET BASED ON FY20 ACTUALS		
09231	INCOME FROM 18B EVANS/RICHTER (DUPLEX)		\$ -
	- HOUSING STRATEGY DEVELOPMENT OF PLANS	\$0	
09232	INCOME FROM LOT 345 GROVE STREET (GEHA)		\$ 17,160
	- CONTRACT HAS BEEN RENEWED FOR FY21 W/DEPART. OF COMMUNITIES	\$330	
09233	INCOME FROM LOT 78 YEWERS		\$ 300
	- ELECTRICITY REIMBURSEMENTS - CDO		
09234	INCOME FROM DOCTORS RESIDENCE		\$ -
	- NONE EXPECTED		
09235	RENTAL 18A EVANS STREET		\$ -
	- HOUSING STRATEGY DEVELOPMENT OF PLANS	\$0	
	OPERATING Sub Total (Other Housing)		\$ 32,460



REVENUE

Program - 09

HOUSING

Sub Program -

AGED HOUSING

OPERATING REVENUES

09330	GRANTS/CONTRIBUTIONS AGED CARE		
	- Grant for Aged Care Units - Shade Sails for Units 6/7/8 & 9	\$ -	
	- NONE EXPECTED		\$ -
09335	AGED CARE UNIT 1 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 7,000	
			\$ 7,000
09336	AGED CARE UNIT 2 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 5,800	
			\$ 5,800
09337	AGED CARE UNIT 3 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 7,000	
			\$ 7,000
09338	AGED CARE UNIT 4 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 6,720	
			\$ 6,720
09339	AGED CARE UNIT 5 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 7,800	
			\$ 7,800
09340	AGED CARE UNIT 6 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 13,000	
	- PROVISION FOR ONE OFF LUMP SUM ENTRY PREMIUM PAYMENT - POLICY DEVELOPMENT	\$ -	
			\$ 13,000
09341	AGED CARE UNIT 7 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS - VACANT, ACTIVELY PURSUED TO OCCUPY	\$ 6,500	
	- PROVISION FOR ONE OFF LUMP SUM ENTRY PREMIUM PAYMENT - POLICY DEVELOPMENT	\$ -	
			\$ 6,500
09342	AGED CARE UNIT 8 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS. VACANT - ACTIVELY PURSUED TO OCCUPY	\$ 6,500	
	- PROVISION FOR ONE OFF LUMP SUM ENTRY PREMIUM PAYMENT - POLICY DEVELOPMENT	\$ -	
			\$ 6,500
09343	AGED CARE UNIT 9 INCOME		
	- RENTAL INCOME AND REIMBURSEMENTS.	\$ 13,000	
	- PROVISION FOR ONE OFF LUMP SUM ENTRY PREMIUM PAYMENT - OCCUPIED NO LUMP SUM	\$ -	
			\$ 13,000
OPERATING Sub Total (Aged Housing)			\$ 73,320



REVENUE

Program - 09

HOUSING

Sub Program -

AGED HOUSING (Continued)

CAPITAL REVENUES

09370 TRANSFER FROM SHIRE AGED HOUSING RESERVE - UNITS 6-9

- TRANSFER FROM SHIRE AGED HOUSING RESERVE

\$ - \$ -

09371 TRANSFER FROM J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4

- TRANSFER FROM J/V AGED HOUSING RESERVE

\$ - \$ -

09372 TRANSFER FROM AGED HOUSING RESERVE - UNIT 5

- TRANSFER FROM J/V AGED HOUSING RESERVE

\$ - \$ -

CAPITAL Sub Total (Aged Housing)

\$ -

PROGRAM 09 - SUMMARY OF REVENUE

OPERATING REVENUES

\$ 113,280

CAPITAL REVENUES

\$ -

TOTAL REVENUES

\$ 113,280

CHECKSUM \$ 113,280

VARIANCE \$ -



EXPENSES

Program - 09

HOUSING

Sub Program -

STAFF HOUSING

OPERATING EXPENSES

09100	<u>ADMIN ALLOCATED - STAFF HOUSING</u>	\$ 46,825
09102	<u>MAINT STAFF HOUSE LOT 8 (2) LODGE ST</u> PRINCIPAL WORK'S SUPERVISOR'S PRIVATELY OWNED RESIDENCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 4,600
09103	<u>MAINT STAFF HOUSE LOT 375 (20) BARNES STREET</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$15k for new split system air-con	\$ 35,457
09104	<u>MAINT STAFF HOUSE LOT 377 (24) BARNES STREET</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 10,812
09105	<u>MAINT STAFF HOUSE LOT 347 (11) BROAD AVENUE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$4k Bathroom Upgrade	\$ 17,839
09106	<u>MAINT STAFF HOUSE LOT 350 (17) BROAD AVENUE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes upgrades	\$ 10,766
09107	<u>MAINT STAFF HOUSE RSRVE 3931 OVAL HOUSE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 10,879
09108	<u>MAINT STAFF HOUSE LOT 372 (7) WHITE AVENUE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 4,906
09109	<u>MAINT STAFF HOUSE LOT 36 (44) WINFIELD STREET (SHOEBOX)</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes Upgrades	\$ 11,470
09110	<u>MAINT STAFF HOUSE LOT 149 (41) DREGHORN STREET</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 7,904
09111	<u>MAINT STAFF HOUSE 18 A EVANS/RICHTER (DUPLEX)</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 9,358
09112	<u>MAINT STAFF HOUSE LOT 2 (45) SOLOMON TCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET Includes \$2.5k for light upgrade in shed	\$ 7,610
09113	<u>MAINT STAFF HOUSE 17 SOLOMON TCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 7,972



EXPENSES

Program - 09

HOUSING

Sub Program -

STAFF HOUSING (Continued)

09114	<u>MAINT STAFF HOUSE 2 BROAD (LOT 1&2 MILLOY STREET)</u> SHIRE OWNED RESIDENCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	16,904
09115	<u>MAINT STAFF HOUSE 18B EVANS ST (DUPLEX)</u> SHIRE OWNED RESIDENCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	13,835
09116	<u>MAINT STAFF HOUSE 41 SOLOMON TCE HOUSING EXP</u> PRIVATELY OWNED RESIDENCE RENTED FOR COMMUNITY YOUTH DEVELOPMENT OFFICER REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	-
09117	<u>MAINT STAFF HOUSE 2 CAULFIELD STREET - SWIMMING POOL MANAGER</u> SHIRE OWNED RESIDENCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	12,619
09119	<u>MAIN STAFF HOUSE - 24 HARLEY STREET - (CEO)</u> SHIRE OWNED RESIDENCE REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	8,949
09120	<u>DEPRECIATION - ST HOUSING</u> - DEPRECIATION EXPENSES ALLOCATED TO STAFF HOUSING	\$	48,627
09121	<u>LOSS ON DISPOSAL OF ASSETS - STAFF HOUSING</u>	\$	-
09122	<u>INTEREST ON LOAN 136 24 HARLEY STREET</u> - INTEREST ON LOAN FOR STAFF HOUSING	\$	11,383

RECOVERED AMOUNT

09199	<u>LESS STAFF HOUSING COSTS RECOVERED</u> - STAFF HOUSING EXPENSES ALLOCATED TO RELEVANT PROGRAMS AS PER ABC HOUSING SPREADSHEET.	-\$	203,263
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OPERATING Sub Total (Staff Housing)

\$ 95,452

CAPITAL EXPENSES

09142	<u>BLDING RESERVE INTEREST EX MUNI</u>	\$	1,198
09150	<u>PURCHASE FURNITURE & EQUIPMENT - STAFF HOUSING</u> - SOLAR POWER PROJECT FOR STAFF HOUSING - BUSINESS CASE DEPENDENT	\$0	-
09151	<u>PURCHASE LAND & BUILDINGS - STAFF HOUSING</u> - SOLAR POWER PROJECT FOR STAFF HOUSING - BUSINESS CASE DEPENDENT JOB C09103 - LOT 375 (20) BARNES ST CAPITAL - PATIO/BENCH TOPS REFER TO THE <u>WORKS CAPITAL</u> BUDGET JOB C09104 - LOT 377 (24) BARNES ST CAPITAL - REPAINT BATHROOM/LIFT CEILING ROOM 4	\$	-



EXPENSES

Program - 09		HOUSING
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09105 - LOT 347 (11) BROAD AVE CAPITAL - BATHROOM RENOVATIONS REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09106 - LOT 350 (17) BROAD AVE CAPITAL - GARDEN SHED/CARPETS REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09107 - RESERVE 3931 OVAL HOUSE CAPITAL - REPLACE FENCE REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09108 - LOT 372 (7) WHITE AVE CAPITAL - REPLACE LINO REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09113 - LOT 435 EVANS & SOLOMON - REPLACE LINO REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09114 - 2 BROAD (LOT 1&2 MILLOY ST) CAPITAL - REVERSE CYCLE AIRCONDITIONING/COLOURBOND FENCE REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB C09119 - 24 HARLEY ST CAPITAL - REVERSE CYCLE AIRCONDITIONING/COLOURBOND FENCE REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
		\$ -
09152	<u>TRANSFER TO RESERVES - STAFF HOUSING</u> Transfer of Housing Depreciation to Land/Buildings Reserve	\$ 20,000
09153	<u>PRINCIPAL LOAN REPAYMENTS LOAN 141 SOLAR POWER STAFF HOUSING</u>	\$ -
09261	<u>PRINCIPAL REPAYMENTS LOAN 134</u>	\$ -
09263	<u>PRINCIPAL LOAN REPAYMENTS LOAN 136 24 HARLEY STREET</u>	\$ 14,049
	CAPITAL Sub Total (Staff Housing)	\$ 35,247



EXPENSES

Program - 09

HOUSING

Sub Program -

OTHER HOUSING

OPERATING EXPENSES

09200	ADMINISTRATION ALLOCATION - OTH HOUSING		\$	43,169
09201	MAINT SINGLE UNITS			
	JOB B9201A - UNIT 1 - 55 DREGHORN STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	6,242	
	JOB B9201B - UNIT 2 - 55 DREGHORN STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	5,429	
	JOB B9201C - UNIT 3 - 55 DREGHORN STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	4,392	
			\$	16,063
09204	MAINT LOT 345 GROVE STREET (GEHA)			
	JOB B9208 - LOT 345 GROVE STREET MAINTENANCE (GEHA)			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	6,272
09205	MAINT STAFF HOUSE 78 YEWERS AVENUE			
	JOB B9210 - 78 YEWERS STREET MAINTENANCE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	6,674
09206	LOT 197 (67) MILLOY STREET			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	-
09208	OTHER EXPENSES - OTHER HOUSING			
	- PROVISION FOR DERELICT HOUSES AND ASBESTOS - CEO DISCRETION		\$	35,000
09209	MAINT DOC RESIDENCE WADDILOVE STREET			
	JOB B9209 - DOC'S WADDILOVE STREET MAINTENANCE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	7,546



EXPENSES

Program - 09 HOUSING

Sub Program - OTHER HOUSING (Continued)

09223	<u>DEPRECIATION - OTH HOUSING</u>	\$ 8,855
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09224	<u>LOAN 134 INTEREST - 2 BROAD ST</u>	\$ -
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RECOVERED AMOUNT

09222	<u>LESS OTHER HOUSING RECOVERED</u>	
	- DOCTOR'S HOUSING EXPENSES ALLOCATED TO HEALTH PROGRAM (E077105)	
		-\$ 7,546

OPERATING Sub Total (Other Housing)		\$ 116,033
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CAPITAL EXPENSES

09250	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER HOUSING</u>	\$ -
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09251	<u>PURCHASE LAND & BUILDINGS - OTHER HOUSING</u>	
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09260	<u>PRINCIPAL REPAYMENTS LOAN 133</u>	\$ -
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09262	<u>PRINCIPAL LOAN REPAYMENTS LOAN 138 DOCTOR'S HOUSE</u>	\$ -
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CAPITAL Sub Total (Other Housing)		\$ -
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EXPENSES

Program - 09

HOUSING

Sub Program -

AGED HOUSING

OPERATING EXPENSES

09331 AGED CARE UNITS OPERATIONS

JOB BO9301 - UNIT 1 OPERATIONS - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,399

JOB BO9302 - UNIT 2 OPERATIONS - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,399

JOB BO9303 - UNIT 3 OPERATIONS - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,399

JOB BO9304 - UNIT 4 OPERATIONS - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,400

JOB BO9305 - UNIT 5 OPERATIONS - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,429

JOB BO9306 - UNIT 6 OPERATIONS - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,429

JOB BO9307 - UNIT 7 OPERATIONS - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,429

JOB BO9308 - UNIT 8 OPERATIONS - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,429

JOB BO9309 - UNIT 9 OPERATIONS - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,428

JOB BO9320 - COMMON OPERATIONS - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,150**\$ 13,891**09333 AGED CARE UNITS MAINTENANCE

JOB BM9301 - UNIT 1 MAINTENANCE - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,769

JOB BM9302 - UNIT 2 MAINTENANCE - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,769

JOB BM9303 - UNIT 3 MAINTENANCE - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 2,133

JOB BM9304 - UNIT 4 MAINTENANCE - J/V AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 2,033

JOB BM9305 - UNIT 5 MAINTENANCE - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET \$ 1,983



EXPENSES

Program - 09

HOUSING

Sub Program -

AGED HOUSING (Continued)

JOB BM9306 - UNIT 6 MAINTENANCE - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 1,769

JOB BM9307 - UNIT 7 MAINTENANCE - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 1,055

JOB BM9308 - UNIT 8 MAINTENANCE - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 1,405

JOB BM9309 - UNIT 9 MAINTENANCE - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 2,133

JOB BM9320 - COMMON MAINTENANCE - AGED - YEWERS AVE

REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET

\$ 2,989

\$ 19,03809350 DEPRECIATION - AGED HOUSING**\$ 19,543****OPERATING Sub Total (Aged Housing)****\$ 52,472**

Sub Program -

AGED HOUSING (Continued)



EXPENSES

Program - 09

HOUSING

CAPITAL EXPENSES

09351 PURCHASE LAND & BUILDINGS - AGED HOUSING

JOB B09351 - AGED PERSONS UNITS

REFER TO THE WORKS CAPITAL BUDGET

\$ -

09352 TRANSFER TO SHIRE AGED HOUSING RESERVE - UNITS 6-9

- GENERAL TRANSFER TO RESERVE

\$ 25,000

\$25,000

09353 TRSFR INTEREST TO SHIRE AGED HOUSING RESERVE - UNITS 6-9

- INTEREST EARNED ON SHIRE AGED CARE UNITS RESERVE TRANSFERED TO RESERVE

\$ 99

\$99

09354 TRANSFER TO J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4

\$0

09355 TRSFR INTEREST TO J/V AGED HOUSING RESERVE - EX MCC UNITS 1-4

- INTEREST EARNED ON J/V AGED CARE UNITS RESERVE TRANSFERED TO RESERVE

\$ 740

\$740

09356 TRSFR TO SHIRE AGED HOUSING RESERVE - UNIT 5

- GENERAL TRANSFER TO RESERVE

\$ -

\$0

09357 TSFR INTEREST TO SHIRE AGED HOUSING RESERVE - UNIT 5

- INTEREST EARNED ON J/V AGED CARE UNITS RESERVE TRANSFERED TO RESERVE

\$ 594

\$594

09358 PURCHASE LAND - AGED HOUSING

JOB B09345 - LAND YEWERS STREET

REFER TO THE WORKS CAPITAL BUDGET

\$ -

CAPITAL Sub Total (Aged Housing)

\$ 26,433

PROGRAM 09 - SUMMARY OF EXPENSES

OPERATING EXPENSES

\$ 263,957

CAPITAL EXPENSES

\$ 61,680

TOTAL EXPENSES

\$ 325,637

CHECKSUM \$ 325,637

VARIANCE \$ -



REVENUE

Program - 10

COMMUNITY AMENITIES

Sub Program -

SANITATION - HOUSEHOLD REFUSE

OPERATING REVENUES

10130 DOMESTIC RUBBISH COLLECTION CHARGES

- INCOME FROM CHARGES FOR RUBBISH COLLECTION FROM RESIDENCES
- (262 BINS @ \$395 PER BIN PER YEAR) 2.1% INCREASE (mar21-mar20)
- PREVIOUS YEAR BIN CHARGE WAS \$395 * 1.021 = \$403.3

\$ 105,665

10131 SALE OF BINS

- INCOME FROM SALE OF RUBBISH BINS (\$100 PER BIN - 4 bins?)

\$ 364

10132 REFUSE SITE DUMPING CHARGES

- REFUSE SITE DUMPING CHARGES - F&C implemented?

\$ 500

OPERATING Sub Total (Sanitation - Household Refuse)

\$ 106,528

CAPITAL REVENUES

10140 TRANSFER FROM REFUSE TRANSFER STATION

- TRANSFER FROM REFUSE TRANSFER STATION RESERVE

\$ -

10141 TRANSFER FROM JONES LAKE RD REHABILITATION RESERVE

- TRANSFER FROM REFUSE TRANSFER STATION RESERVE

\$ -

CAPITAL Sub Total (Sewerage)

\$ -

Sub Program -

SANITATION - OTHER

OPERATING REVENUES

10230 INCOME RELATING TO DRUMMUSTER & SALE OF SCRAP IRON / RECYCLING

- SALE OF SCRAP IRON & RECYCLING INCOME - NOT ACTIVE

\$250

\$0

\$ 250

10231 COMMERCIAL RUBBISH COLLECTION CHARGES

- 91 BINS @ \$807.91 PER ANNUM TWICE A WEEK PICKUP
- PREVIOUS YEAR BIN CHARGES WERE \$791 + 2.1% = \$807.61 (ex GST)

\$73,493

\$ 73,493

10233 REFUSE CHARGES - TRANSFER STATION

- Canna/Morawa Camps - not in use

\$ -

10234 GRANT INCOME - WASTE MANAGEMENT PROJECT

- NONE EXPECTED

\$ -

10235 REIMBURSEMENTS - SANITATION

- DRUM MUSTER REBATES / PAYMENTS

\$1,500

\$ 1,500

OPERATING Sub Total (Sanitation - Other)

\$ 75,243



REVENUE

Program - 10

COMMUNITY AMENITIES

Sub Program -

SEWERAGE

OPERATING REVENUES

10330	<u>VACANT LAND SEWERAGE FEES</u>		
	- SEWERAGE LEVY		
	\$257.48 PER ASSESSMENT X 34	\$8,754	\$ 8,754
10331	<u>MINING SEWERAGE FEES</u>		
	- MINING CAMP DECOMMISSIONED 12/13 NO CHARGES CAN BE MADE		\$ -
10332	<u>FIRST MAJOR FIXED SEWERAGE FEES (NON RATEABLE PROPERTIES)</u>		
	- WC CHARGES		
	\$961.00 PER YEAR X 11 - FOR FY21 SAME FEE		\$ 10,571
10333	<u>ADDITIONAL MAJOR FIXTURE SEWERAGE FEES (NON RATEABLE PROPERTIES)</u>		
	- WC CHARGES		
	\$414 Per Year as per Water Corp Charges X 94		\$ 38,916
10334	<u>RESIDENTIAL SEWERAGE FEES</u>		
	- SEWERAGE LEVY @ 7.4562		
	INCREASED PREVIOUS YEAR ACTUAL BY 0%		
	(MINIMUM CHARGE \$363.69 PER ASSESSMENT)		\$ 162,409
10335	<u>COMMERCIAL SEWERAGE FEES</u>		
	- SEWERAGE LEVY @ 7.4562		
	INCREASED PREVIOUS YEAR ACTUAL BY 0%		
	(MINIMUM CHARGE \$855.84 PER ASSESSMENT)		\$ 36,851
10336	<u>GRANT INCOME SEWERAGE</u>		
	- NONE EXPECTED		\$ -
10337	<u>LIQUID WASTE DISPOSAL</u>		\$ -
	- NONE EXPECTED		
10338	<u>CONTRIBUTIONS TO SEWERAGE</u>		\$ 1,500
	- TRAINING WASTE WATER	\$1,500	
OPERATING Sub Total (Sewerage)			\$ 259,002

CAPITAL REVENUES

10340	<u>TRANSFERS EX RESERVE</u>		
	TRANSFER FROM SEWERAGE RESERVE		\$ -
CAPITAL Sub Total (Sewerage)			\$ -



REVENUE

Program - 10 COMMUNITY AMENITIES**Sub Program - URBAN STORMWATER DRAINAGE****OPERATING REVENUES**10401 INCOME RELATING TO URBAN STORMWATER DRAINAGE

\$ -

OPERATING Sub Total (Urban Stormwater Drainage)

\$ -

Sub Program - PROTECTION OF THE ENVIRONMENT**OPERATING REVENUES**10501 INCOME RELATING TO PROTECTION OF ENVIRONMENT

\$ -

OPERATING Sub Total (Protection of the Environment)

\$ -

Sub Program - TOWN PLANNING**OPERATING REVENUES**10630 INCOME RELATING TO TOWN PLANNING & REGIONAL DEVELOPMENT

- INCOME FROM FEES CHARGED FOR TOWN PLANNING APPLICATIONS ETC.

\$ 3,500

10631 SUPER TOWNS PLANNING INCOME- SUPER TOWN GRANT INCOME FOR GL 10604 (JOBS ST001) - NO LONGER ACTIVE
Acquittal of Stage 1 per FAA

\$ -

OPERATING Sub Total (Town Planning)

\$ 3,500



REVENUE

Program - 10	COMMUNITY AMENITIES
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Sub Program -	OTHER COMMUNITY AMENITIES
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OPERATING REVENUES

10730	<u>BURIAL FEES</u> - FEES RECEIVED FOR BURIALS			\$ 2,000
10731	<u>NICHE/MONUMENT FEES</u> - MONUMENT APPLICATIONS AND NICHE FEES			\$ 200
10732	<u>REIMBURSEMENTS/CONTRIBUTIONS - OTHER COMMUNITY AMENITIES</u> - REIMBURSEMENTS FOR ELECTRICITY ETC.			\$ -
10733	<u>HAIR DRESSER PROPERTY INCOME</u> - INCOME FROM RENTAL OF PROPERTY			\$ 1,500
10734	<u>FROSTY'S YARD INCOME</u> - INCOME FROM RENTAL OF FROSTY'S YARD - \$100 PER WEEK			\$ -
10735	<u>COMMUNITY BUS INCOME</u>			\$ 1,500
10736	<u>OLD RAILWAY BUILDING INCOME</u>			\$ -
10740	<u>GRANTS - GUTHA AND CANNA DAMS</u> - COMMUNITY WATER SUPPLY PROGRAM FROM DEPT OF WATER			\$ -
10741	<u>GRANTS/CONTRIBUTIONS</u> LOTTERYWEST GRANT - COMMUNITY BUS	\$	-	\$ -
10742	<u>PROFIT ON DISPOSAL OF ASSETS - OTHER COMMUNITY AMENITIES</u> - NONE EXPECTED	\$	-	\$ -
OPERATING Sub Total (Other Community Amenities)				\$ 5,200

CAPITAL REVENUES

10770	<u>TRANSFER FROM RESERVES - OTHER COMMUNITY AMENITIES</u>			\$ -
10771	<u>PROCEEDS ON ASSET DISPOSAL - OTHER COMMUNITY AMENITIES</u>	\$	-	\$ -
10772	<u>REALISATION OF ASSET DISPOSAL - OTHER COMMUNITY AMENITIES</u>	\$	-	\$ -
CAPITAL Sub Total (Other Community Amenities)				\$ -

PROGRAM 10 - SUMMARY OF REVENUE

OPERATING REVENUES	\$ 449,472
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 449,472

CHECKSUM	\$ 449,472
VARIANCE	\$ -



EXPENSES

Program - 10

COMMUNITY AMENITIES

Sub Program -

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENSES

10100	ADMINISTRATION ALLOCATION - SANITATION		\$	32,288
10101	DOMESTIC REFUSE COLLECTION			
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$	32,500
10102	TIP MAINTENANCE COSTS			
	JOB 10102 - TIP MAINTENANCE - MORAWA			
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$	36,448	
	JOB 10103 - TIP MAINTENANCE - GUTHA			
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$	-	
	JOB 10104 - TIP MAINTENANCE - CANNA			
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET	\$	2,500	
			\$	38,948
10108	SALARIES & WAGES - SANITATION-H/HOLD REFUSE		\$	-
10109	SUPERANNUATION - SANITATION-H/HOLD REFUSE		\$	-
10105	STREET BINS COLLECTED			
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$	5,000
10106	PURCHASE BINS FOR RESALE			
	REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$	1,500
10107	DEPRECIATION - SANITATION REFUSE			
	- DEPRECIATION OF SEWERAGE EQUIPMENT		\$	10,862
10110	REFUSE/TRANSFER STN OFFICE MAINTENANCE			
	REFER TO THE BUILDING OPERATING / MAINTENANCE BUDGET		\$	2,849
10111	HOUSING COSTS ALLOCATED - SANITATION HOUSEHOLD		\$	-
10112	EXTERNAL REFUSE SERVICES (MEEDAC)			
	- NEW CONTRACT 1-2-2020 - DISCUSSION		\$	95,000
	OPERATING Sub Total (Sanitation - Household Refuse)		\$	218,947

CAPITAL EXPENSES

10150	PURCHASE PLANT & EQUIPMENT - SANITATION - HOUSEHOLD REFUSE			
	- REFUSE TRANSFER STATION - COMPACTOR BINS	\$	-	
10151	INFRASTRUCTURE OTHER - SANITATION HOUSEHOLD REFUSE			
	JOB I10101 - CONSTRUCTION OF REFUSE TRANSFER STATION			
	- NEW TIP SITE CONSTRUCTION			
	REFER TO THE WORKS CAPITAL BUDGET	\$	-	
	JOB I10102 - NEW TIP SITE CONSTRUCTION			
	- NEW TIP SITE CONSTRUCTION			
	REFER TO THE WORKS CAPITAL BUDGET	\$	-	



EXPENSES

Program - 10		COMMUNITY AMENITIES		
		JOB I10103 - CLOSURE/REHABILITATION OLD TIP SITE		
		- CLOSURE/REHABILITATION OLD TIP SITE		
		REFER TO THE WORKS CAPITAL BUDGET	\$ -	\$0
10152	<u>TRANSFER TO REFUSE TRANSFER STATION RESERVE EX MUNI</u>			\$0
10153	<u>TRANSFER INTEREST TO REFUSE TRANSFER STATION RESERVE</u>			
	- INTEREST EARNED ON REFUSE TRANSFER STATION RESERVE TRANSFERRED TO RESERVE	\$ -		\$0
10156	<u>TRANSFER INTEREST TO JONES LAKE RD REHABILITATION RESERVE</u>			
	- INTEREST EARNED ON JONES LAKE RD REHABILITATION RESERVE TRANSFERRED TO RESERVE	\$ -		\$0
10157	<u>TRANSFER TO JONES LAKE RD REHABILITATION RESERVE</u>			
	- JONES LAKE ROAD REHABILITATION RESERVE - NEW PER FY21	\$ 50,000		\$50,000



EXPENSES

Program - 10		COMMUNITY AMENITIES	
Sub Program -		SANITATION - HOUSEHOLD REFUSE (Continued)	
10154	PURCHASE BUILDINGS - SANITATION - HOUSEHOLD REFUSE JOB B10154 - REFUSE TRANSFER STATION - STORAGE SHED REFER TO THE WORKS CAPITAL BUDGET	\$ -	\$ -
10155	PURCHASE LAND - SANITATION - HOUSEHOLD REFUSE JOB B10155 - PURCHASE OF LAND FOR NEW WASTE SITE REFER TO THE WORKS CAPITAL BUDGET	\$ -	\$ -
CAPITAL Sub Total (Sanitation - Household Refuse)			\$ 50,000
Sub Program -		SANITATION - OTHER	
		OPERATING EXPENSES	
10200	ADMINISTRATION ALLOCATED - OTH SANITATION		\$ 13,325
10201	DRUMMUSTER EXPENSES REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ -
10202	COMMERCIAL REFUSE COLLECTION REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 40,000
10203	TOWN CLEAN DAY/S REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 10,197
10204	LITTER CONTROL EXPENSES - OTHER REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ 15,284
10205	WASTE MANAGEMENT STRATEGY REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET Includes \$40k for waste management strategy		\$ 25,000
10206	CARDBOARD BAILING REFER TO THE OTHER OPERATING / MAINTENANCE BUDGET		\$ -
OPERATING Sub Total (Sanitation - Other)			\$ 103,806
		CAPITAL EXPENSES	
10250	PURCHASE PLANT & EQUIPMENT - SANITATION - OTHER		\$ -
CAPITAL Sub Total (Sanitation - Other)			\$ -



EXPENSES

Program - 10		COMMUNITY AMENITIES
Sub Program -		SEWERAGE
OPERATING EXPENSES		
10300	<u>ADMINISTRATION ALLOCATED - SEWERAGE</u>	\$ 11,632
10301	<u>SEWERAGE SCHEME MAINTENANCE</u>	
	JOB B10301 - SEWERAGE SCHEME MAINTENANCE +\$4k training REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 72,222
10302	<u>SEWERAGE AUDIT & LICENSE FEES</u> - ERA - Compliance (Audit every 3 years - due 19/20) - LICENSES CHARGES (Dept of Environment) and Audit	\$ -
10303	<u>DEPRECIATION - SEWERAGE</u> - DEPRECIATION OF SEWERAGE EQUIPMENT	\$ 68,327
OPERATING Sub Total (Sewerage)		\$ 152,181
CAPITAL EXPENSES		
10304	<u>TRANSFER RESERVE INTEREST EX MUNI (SEWERAGE RES)</u>	\$ 2,335
10314	<u>TRANSFER TO RESERVE - SEWERAGE</u> Sewerage reserve addition is (25% * (Income -/- Exp)) of sewerage - Balance of Income this FY - Balance of Expenditure this FY - SURPLUS ADDED TO RESERVE FOR SEWERAGE	\$ 50,000 \$26,705 \$259,002 \$152,181 \$23,309
10325	<u>SEWERAGE UPGRADE</u> REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 30,000
10350	<u>PURCHASE PLANT & EQUIPMENT - SEWERAGE</u>	\$ -
CAPITAL Sub Total (Sewerage)		\$ 82,335
Sub Program -		URBAN STORMWATER DRAINAGE
OPERATING EXPENSES		
10400	<u>EXPENSES RELATING TO URBAN STORMWATER DRAINAGE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 10,872
OPERATING Sub Total (Urban Stormwater Drainage)		\$ 10,872
CAPITAL EXPENSES		
10450	<u>PURCHASE PLANT & EQUIPMENT - URBAN STORMWATER DRAINAGE</u>	\$ -
CAPITAL Sub Total (Urban Stormwater Drainage)		\$ -



EXPENSES

Program - 10		COMMUNITY AMENITIES	
Sub Program -		PROTECTION OF THE ENVIRONMENT	
OPERATING EXPENSES			
10500	<u>EXPENSES RELATING TO PROTECTION OF ENVIRONMENT</u>		\$ -
OPERATING Sub Total (Protection of the Environment)			\$ -
CAPITAL EXPENSES			
10550	<u>PURCHASE LAND & BUILDINGS - PROTECTION OF ENVIRONMENT</u> REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$ -
CAPITAL Sub Total (Protection of the Environment)			\$ -
Sub Program -		TOWN PLANNING	
OPERATING EXPENSES			
10600	<u>ADMINISTRATION ALLOCATED - T PLANNING</u>		\$ 34,298
10601	<u>SCHEME REVIEW - T PLANNING</u> - LOCAL PLANNING SCHEME NO3 HAS TO BE REVIEWED	\$ 10,000	\$ 10,000
10602	<u>OTHER EXPENSES - T PLANNING</u> - MISC. EXPENSES FOR SUPPLIERS E.G. GERALDTON	\$ 3,500	\$ 3,500
10603	<u>EXPENSES ALLOCATED FROM HEALTH - T PLANNING</u> - OPO SALARY @ 10% - OPO SALARY @ 10% - OPO SALARY @ 10%	\$ - \$ - \$ -	\$ -
10604	<u>SUPER TOWNS PLANNING EXPENDITURE</u> - JOB ST001 - MORAWA SUPERTOWN LOCAL PLANNING STRATEGY & TOWN PLANNING SCHEME - JOB ST002 - MORAWA SUPERTOWN TOWN CENTRE URBAN DESIGN GUIDELINES - JOB ST003 - MORAWA SUPERTOWN OMNIBUS SCHEME AMENDMENT Project Officer wages to be apportion to these projects when acquitting the projects - as per wages budget	\$ - \$ - \$ -	\$ -
OPERATING Sub Total (Town Planning)			\$ 47,798
CAPITAL EXPENSES			
10650	<u>PURCHASE FURNITURE & EQUIPMENT - TOWN PLANNING & REGIONAL DEVELOPMENT</u>		\$ -
10651	<u>PURCHASE PLANT & EQUIPMENT - TOWN PLANNING & REGIONAL DEVELOPMENT</u>		\$ -
CAPITAL Sub Total (Town Planning)			\$ -



EXPENSES

Program - 10		COMMUNITY AMENITIES
Sub Program -		OTHER COMMUNITY AMENITIES
		OPERATING EXPENSES
10700	<u>ADMINISTRATION ALLOCATED - OTH COMM AMEN</u>	\$ 18,569
10701	<u>EXPENSES RELATING TO COMMUNITY STREET STALL</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 4,811
10702	<u>MAINTENANCE - PUBLIC CONVENIENCES - NEW ABLUTIONS</u> <u>JOB B10702 - PUBLIC CONVENIENCES MAINTENANCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 24,790
10703	<u>MAINTENANCE - PUBLIC CONVENIENCES - INFO BAY</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 7,374
10704	<u>OPERATION OF CEMETERY</u> <u>JOB B10704 - OPERATION OF CEMETERIES</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 30,698
10705	<u>CANNA TOILETS MAINTENANCE</u> - EXPENDITURE TO SUPPLY MATERIALS FOR CLEANING AND MATERIALS	\$ 2,500
10706	<u>VACANT TOWN LAND EXPENSES</u>	\$ -
10707	<u>DEEP DRAINAGE & OTHER NRM EXPENSES</u> - DEEP DRAINAGE CONTRIBUTION RURAL AREAS	\$ -
10708	<u>HAIRDRESSING SALON EXPENDITURE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 4,382
10709	<u>FROSTY'S YARD EXPENDITURE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 2,056
10710	<u>39 SOLOMON TERRACE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,327
10711	<u>GUTHA DAM REPAIRS</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 1,359
10712	<u>CANNA DAM REPAIRS</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 2,720
10713	<u>SECOND HAND SHOP</u>	\$ -



EXPENSES

Program - 10	COMMUNITY AMENITIES
Sub Program -	OTHER COMMUNITY AMENITIES Continued)

10714	<u>COMMUNITY BUS EXPENSES</u>	\$ 7,619
10715	<u>OLD RAILWAY BUILDING</u>	
	JOB B10715 - OLD RAILWAY BUILDING MAINTENANCE	
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,502
10717	<u>MORAWA HERITAGE INVENTORY</u>	\$ 12,500
	- QUOTE RECEIVED FROM HERITAGE INTEL WA (JULY2020) FOR 12,500 ALL INCLUSIVE	
10716	<u>DEPRECIATION - OTHER COMMUNITY SERVICES</u>	\$ 7,906
10720	<u>LOSS ON DISPOSAL OF ASSETS - OTHER COMMUNITY AMENITIES</u>	\$ -
	OPERATING Sub Total (Other Community Amenities)	\$ 130,113

CAPITAL EXPENSES

10750	<u>PURCHASE LAND & BUILDINGS - OTHER COMMUNITY AMENITIES</u>	
	JOB B10750 - CEMETERY UPGRADE	
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
	JOB B10751 - CEMETERY NOTICEBOARD	
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 10,500
		\$ 10,500
10751	<u>PURCHASE PLANT & EQUIPMENT - OTHER COMMUNITY AMENITIES</u>	
		\$ -
		\$ -
10752	<u>INFRASTRUCTURE OTHER - OTHER COMMUNITY AMENITIES</u>	
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
		\$ -
	CAPITAL Sub Total (Other Community Amenities)	\$ 10,500

PROGRAM 10 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 663,717
CAPITAL EXPENSES	\$ 142,835
TOTAL EXPENSES	\$ 806,552

CHECKSUM \$ 806,552

VARIANCE \$ -



REVENUE

Program - 11

RECREATION AND CULTURE

Sub Program -

PUBLIC HALLS, CIVIC CENTRE

OPERATING REVENUES

11130	<u>INCOME RELATING TO PUBLIC HALLS & CIVIC CENTRES</u>	\$	1,500	\$	1,500
11131	<u>PUBLIC HALLS LIQUOR SURCHARGE</u>			\$	-
11140	<u>GRANTS</u>				
	- NONE EXPECTED			\$	-
OPERATING Sub Total (Public Halls, Civic Centres)				\$	1,500

Sub Program -

SWIMMING AREAS & BEACHES

OPERATING REVENUES

11230	<u>SWIMMING POOL SUBSIDY</u>			\$	-
	- towards blow up Swimming Pool fun slide				
11231	<u>SWIMMING POOL ADMISSIONS</u>			\$	15,000
11260	<u>OTHER INCOME- SWIMMING POOL</u>			\$	11,000
	Pool Shed Grant contribution received from Swimming Club (debtor) for shed				
11261	<u>GRANT INCOME - SWIMMING AREAS</u>			\$	-
	- NONE EXPECTED				
11262	<u>GRANT INCOME - SWIMMING POOL</u>			\$	-
	- NONE EXPECTED - BUT ACTIVELY SOUGHT				
OPERATING Sub Total (Swimming Areas & Beaches)				\$	26,000

CAPITAL REVENUES

11170	<u>TRANSFER FROM RESERVES - PUBLIC HALLS & CIVIC CENTRES</u>			\$	-
CAPITAL Sub Total (Swimming Areas & Beaches)				\$	-



REVENUE

Program - 11	RECREATION AND CULTURE
Sub Program -	OTHER RECREATION & SPORT

OPERATING REVENUES

11330	OTHER INCOME - OTH RECREATION & SPORT		\$	500
11331	OVAL AND FACILITIES LEVIES & HIRE FEES	0.0%		
	- MORAWA DISTRICT HIGH SCHOOL ANNUAL CHARGE FOR USE OF RECREATION FACILITIES	\$	5,186	
	- MORAWA WA COLLEGE OF AGRICULTURE ANNUAL CHARGE FOR USE OF RECREATION FAC	\$	2,622	
	- CRICKET CLUB OVAL LEVY	\$	576	
	- FOOTBALL CLUB OVAL LEVY	\$	2,380	
	- HOCKEY CLUB OVAL LEVY	\$	576	
	- NETBALL CLUB COURT LEVY	\$	576	
	- BASKETBALL ANNUAL FEE	\$	550	
	- SWIMMING CLUB LEVY	\$	529	
	- BADMINTON CLUB SPORTS CENTRE LEVY	\$	550	
	- TENNIS CLUB SPORTS CENTRE & COURTS LEVY	\$	550	
	- PASSIVE RECREATION	\$	250	
	ALL REVENUES ARE EXCLUDING GST		\$	14,345
11332	GRANT INCOME - OTHER REC & SPORT			
	- COUNCIL'S SHARE IS FUNDED BY A LOAN (SEE LOAN TAB)			
	- DLGSCI - NETBALL COURT REDEVELOPMENT PROJECT GRANT CONTRIBUTION	\$	121,000	
			\$	121,000
11370	REIMBURSEMENTS SPORT/REC		\$	-
11371	CONTRIBUTION INCOME - OTH RECREATION & SPORT			
	- MORAWA NETBALL CLUB CONTRIBUTION	\$	121,000	
			\$	121,000
OPERATING Sub Total (Other Recreation & Sport)				\$ 256,845

CAPITAL REVENUES

11355	PROCEEDS FROM DISPOSAL OF ASSETS - OTHER REC & SPORT		\$	-
11360	TRANSFERS EX RESERVE FUNDS		\$	-
11363	LOAN PROCEEDS - OTHER RECREATION & CULTURE			
	- New loan borrowings (Loan 139) for Netball Courts Development PROJECT	\$	200,000	
			\$	200,000
CAPITAL Sub Total (Other Recreation & Sport)				\$ 200,000



REVENUE

Program - 11		RECREATION AND CULTURE
Sub Program -		TV & RADIO REBROADCASTING
		OPERATING REVENUES
11401	INCOME RELATING TO TELEVISION AND REBROADCASTING	\$ -
11460	CONTRIBUTIONS - TV UPGRADE	\$ -
OPERATING Sub Total (TV & Radio Rebroadcasting)		\$ -
Sub Program -		LIBRARY
		OPERATING REVENUES
11530	LIBRARY INCOME	
	- LOST LIBRARY STOCK REIMBURSED BY USERS	\$ -
OPERATING Sub Total (Library)		\$ -
Sub Program -		OTHER CULTURE
		OPERATING REVENUES
11621	INCOME RELATING TO OTHER CULTURE	\$ -
11622	MUSIC, ARTS FEST INCOME	\$ 20,000
	- ART SHOW AUGUST 20 - 20/21 FINANCIAL YEAR	
11623	YCN INCOME	
	- GRANT INCOME	\$ -
11624	JUKE BOX INCOME - GRANT	\$ -
11626	GRANT INCOME - ROADWISE SAFETY STRATEGIC PLAN	\$ -
11627	NAIDOC WEEK INCOME	\$ 1,000
OPERATING Sub Total (Other Culture)		\$ 21,000
		CAPITAL REVENUES
11671	TRANSFER FROM RESERVES - OTHER CULTURE	
	- TRANSFER FROM UNSPENT GRANTS RESERVE	\$ -
CAPITAL Sub Total (Other Culture)		\$ -
PROGRAM 11 - SUMMARY OF REVENUE		
OPERATING REVENUES		\$ 305,345
CAPITAL REVENUES		\$ 200,000
TOTAL REVENUES		\$ 505,345

CHECKSUM \$ 505,345

VARIANCE \$ -



EXPENSES

Program - 11

RECREATION AND CULTURE

Sub Program - PUBLIC HALLS, CIVIC CENTRE**OPERATING EXPENSES**

11100	<u>ADMINISTRATION ALLOCATED - HALLS</u>	\$ 30,922
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11101	<u>MAINTENANCE - GUTHA HALL</u>	
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	JOB B11101 - GUTHA HALL	
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	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 9,695
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11102	<u>MAINTENANCE - MORAWA HALL & OLD SHIRE BUILDING</u>	
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	JOB B11103 - MORAWA HALL	
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	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 37,106
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	- Includes \$5k to fit -out	
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11104	<u>DEPRECIATION - PUBLIC HALLS</u>	\$ 61,688
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	OPERATING Sub Total (Public Halls, Civic Centres)	\$ 139,412
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CAPITAL EXPENSES

11150	<u>PURCHASE LAND & BUILDINGS - PUBLIC HALLS & CIVIC CENTRES</u>	
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	JOB B1 - TOWN HALL KITCHEN UPGRADE	
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	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
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	JOB B11150 - TOWN HALL & OLD CHAMBERS	
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	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
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11151	<u>PURCHASE FURNITURE & EQUIPMENT - PUBLIC HALLS & CIVIC CENTRES</u>	\$ -
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	CAPITAL Sub Total (Public Halls, Civic Centres)	\$ -
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EXPENSES

Program - 11		RECREATION AND CULTURE	
Sub Program -		SWIMMING AREAS & BEACHES	
		\$	
		-	
		OPERATING EXPENSES	
11200	<u>ADMINISTRATION ALLOCATED - SWIMMING POOL</u>	\$	46,921
11201	<u>EMPLOYEE EXPENSES - SWIMMING POOL</u>		
	- SALARIES & WAGES	\$	70,614
	- SUPERANNUATION	\$	6,663
	- WORKER'S COMPENSATION AND SALARY CONTINUANCE INSURANCE	\$	1,510
	- CONFERENCE EXPENSES	\$	1,000
		\$	79,787
11204	<u>HOUSING COSTS ALLOCATED - SWIMMING POOL</u>		
	- STAFF HOUSING EXPENSES INCURRED FOR EMPLOYEE	\$	12,619
11205	<u>MAINTENANCE - SWIMMING POOL</u>		
	JOB B11205 - SWIMMING POOL MAINTENANCE		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	119,588
11206	<u>DEPRECIATION - SWIMMING POOL</u>	\$	91,253
11207	<u>OTHER EXPENSES - SWIMMING AREAS</u>	\$	3,500
	ACCREDITATION/LEISURE CONFERENCE -		
11208	<u>SWIMMING POOL - MTCE INSURANCE CLAIM</u>	\$	-
11209	<u>LOSS ON DISPOSAL OF ASSETS - SWIMMING AREAS</u>	\$	-
	OPERATING Sub Total (Swimming Areas & Beaches)	\$	353,668
		CAPITAL EXPENSES	
11250	<u>PURCHASE LAND & BUILDINGS - SWIMMING AREAS AND BEACHES</u>		
	JOB B11253 - UPGRADE OF SWIMMING POOL ABLUTIONS	\$	-
	JOB B11254 - SWIMMING POOL PLANT SHED	\$	-
	JOB B11255 - STORAGE SHED - SWIMMING CLUB	\$	27,271
	- 6 x 6 Storage Shed	\$	27,271
11251	<u>PURCHASE FURNITURE & EQUIPMENT - SWIMMING AREAS AND BEACHES</u>	\$	-
	- INFLATABLE OR OTHER GAMES	\$	\$0
11252	<u>PURCHASE PLANT & EQUIPMENT - SWIMMING AREAS</u>	\$	-
		\$	\$0
11253	<u>INFRASTRUCTURE OTHER - SWIMMING AREAS</u>		
	JOB I11258 - SWIMMING POOL DIVING BLOCKS	\$	-
	- Diving Blocks	\$	\$0
11271	<u>TRANSFER TO RESERVE - SWIMMING AREAS</u>	\$	20,000
	- TRANSFER TO THE SWIMMING POOL RESERVE	\$	\$20,000
11272	<u>TRANSFER INTEREST TO SWIMMING POOL RESERVE</u>	\$	636
	- TRANSFER OF INTEREST TO THE SWIMMING POOL RESERVE	\$	\$636



EXPENSES

Program - 11

RECREATION AND CULTURE

CAPITAL Sub Total (Swimming Areas & Beaches)

\$

47,907



EXPENSES

Program - 11

RECREATION AND CULTURE

Sub Program -

OTHER RECREATION & SPORT

OPERATING EXPENSES

11300	ADMINISTRATION ALLOCATED - OTH REC & SPORT		\$	49,415
11301	MAINTENANCE - GOLF AND BOWLING CLUB			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET		\$	6,583
11302	MAINTENANCE - PARKS & RESERVES			
	JOB B11302 - PARKS & RESERVES MTCE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,228	
	JOB B11305 - HARRIS PARK			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	13,367	
	JOB B11310 - JUBILEE PARK			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	12,017	
	JOB B11315 - KOOLANOOKA SPRINGS RESERVE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	10,518	
	JOB B11320 - LIONS PARK AND PLAYGROUND			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	21,422	
	JOB B11325 - PIONEER PARK			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	33,047	
	JOB B11330 - PRATER PARK			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	6,794	
	JOB B11335 - RSL MEMORIAL PARK			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	9,303	
	- Includes Anzac Wall Works per grant \$9k			
	JOB B11340 - WINFIELD STREET GARDENS/TOWN CENTRE RESERVE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	62,871	
	JOB B11345 - ENTRANCE STATEMENTS			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	4,731	
	JOB B11350 - WILDFLOWER PARK			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	9,968	
	JOB B11355 - INFORMATION BAY GARDENS			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	4,947	
	JOB B11360 - TOWN DAM AND RETICULATION			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	8,914	
	JOB B11365 - PATHS, VERGES AND OTHER RESERVES			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	129,430	
	- INCLUDES MAINTENANCE TOWARDS WIDIMIA TRAIL			
	JOB B11366 - WATER TANK - WADDILOVE ROAD			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,513	
			\$	330,070



EXPENSES

Program - 11		RECREATION AND CULTURE	
Sub Program -		OTHER RECREATION & SPORT (Continued)	
11303	<u>MAINTENANCE - SPORT & REC OVALS & BUILDINGS</u>		
	JOB B11303 - SPORT & REC OVALS/BLDG MTCE (USE JOB B11395)		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	-
	JOB B11370 - OVAL / RECREATION GROUNDS		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	93,168
	JOB B11375 - GO KART RESERVE		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	743
	JOB B11380 - HOCKEY FIELD MTCE		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	9,803
	JOB B11390 - SPORTS COMPLEX (RECREATION CENTRE)		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	46,559
	JOB B11395 - OVAL BUILDINGS		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	46,847
			\$ 197,120
11305	<u>MAINTENANCE - PONY CLUB GROUNDS</u>		
	JOB B11386 - PONY CLUB YARD		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	227
			\$ 227
11306	<u>MAINTENANCE - RECREATION CENTRE</u>		
	JOB B11306 - RECREATION CENTRE MTCE		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$	69,804
			\$ 69,804
11307	<u>CSRFF GRANT SHIRE CONTRIBUTION (EXP)</u>		
	- ASSISTANCE TO PROCURE AND PROGRESS REC/CULTURE GRANTS - PROVISION		\$ 30,000
11308	<u>DEPRECIATION - OTH REC & SPORT</u>		\$ 272,300
11309	<u>OTHER EXPENSES - OTHER REC & SPORT</u>		\$ -
11311	<u>REGIONAL PROJECT OFFICER CONTRIBUTION</u>		\$ -
	JOINT PROJECT WITH PERENJORI		
11312	<u>LOAN 139 INTEREST - NETBALL COURTS DEVELOPMENT</u>		\$ -
	OPERATING Sub Total (Other Recreation & Sport)	\$	955,520
	CAPITAL EXPENSES		
11350	<u>PURCHASE BUILDINGS - OTHER RECREATION & SPORT</u>		
	JOB B11357 - SPORTS COMPLEX TELEPHONE UPGRADE		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	-
			\$ -
11351	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER RECREATION & SPORT</u>		\$ 15,000
	- BILLY GOAT AERATOR - QUOTE OBTAINED	\$	15,000.00
11352	<u>RESERVE INTEREST EX MUNI</u>		
		\$	-
			\$ -



EXPENSES

Program - 11

RECREATION AND CULTURE

11354	<u>PURCHASES PLANT & EQUIP</u> - 500LITRE SKID SPRAYER PROVISION FOR PURCHASE	\$ 7,500	\$ 7,500
11358	<u>INFRASTRUCTURE - PARKS & OVALS</u> JOB B11361 - NETBALL COURTS REDEVELOPMENT PROJECT - GRANT FUNDING REFER TO THE <u>WORKS CAPITAL</u> BUDGET LIGHTING	\$ 450,000	\$ 450,000
11361	<u>ACQUISITION OF LAND</u> REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -	\$0
11362	<u>INFRASTRUCTURE - PLAYGROUND EQUIPMENT</u> JOB B11362 - PLAYGROUND EQUIPMENT REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -	\$0
11364	<u>PRINCIPAL LOAN REPAYMENTS LOAN 139 NETBALL COURTS DEVELOPMENT</u>		\$ -
CAPITAL Sub Total (Other Recreation & Sport)			\$ 472,500



EXPENSES

Program - 11	RECREATION AND CULTURE
Sub Program -	TV & RADIO REBROADCASTING

OPERATING EXPENSES**11400 EXPENSES RELATING TO TELEVISION AND REBROADCASTING**

- LGIS LIABILITY INSURANCE	\$ 37	
- LGIS PROPERTY INSURANCE	\$ 159	
- GENERAL PROVISION	\$ 3,000	
		\$ 3,196

OPERATING Sub Total (TV & Radio Rebroadcasting)	\$ 3,196
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CAPITAL EXPENSES**11450 PURCHASE LAND & BUILDINGS - TELEVISION AND REBROADCASTING**

REFER TO THE WORKS CAPITAL BUDGET		
- REMOTE ANTENNA FOR TRIPLE J ANTENNA FOR REMOTE RESET	\$ 5,500	
		\$ 5,500

11451 PURCHASE FURNITURE & EQUIPMENT - TELEVISION AND REBROADCASTING**\$ -**

CAPITAL Sub Total (TV & Radio Rebroadcasting)	\$ 5,500
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Sub Program -	LIBRARY
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OPERATING EXPENSES**11500 ADMINISTRATION ALLOCATED - LIBRARY****\$ 16,665****11501 EXPENSES RELATING TO LIBRARIES**

- LGIS LIABILITY INSURANCE	\$ 15	
- LGIS PROPERTY INSURANCE	\$ 63	
- FREIGHT	\$ 2,000	
- BETTER BEGINNINGS PROGRAM	\$ 50	
- MISCELLANEOUS MATERIALS	\$ 500	
- LOST/DAMAGED BOOKS	\$ 250	
		\$ 2,878

11502 LIBRARY SOFTWARE - MAINT & SUPPORT**\$ 2,000****11503 DEPRECIATION - LIBRARY****\$ -**

OPERATING Sub Total (Library)	\$ 21,543
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CAPITAL EXPENSES**11550 PURCHASE FURNITURE & EQUIPMENT - LIBRARIES****\$ -**

CAPITAL Sub Total (Library)	\$ -
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EXPENSES

Program - 11	RECREATION AND CULTURE
Sub Program -	OTHER CULTURE

OPERATING EXPENSES

11600	<u>ADMINISTRATION ALLOCATED - OTH CULTURE</u>	\$ 22,806
11601	<u>CONTRIBUTIONS TO HISTORICAL SOCIETY</u> - CONTRIBUTION TO MORAWA HISTORICAL SOCIETY	\$ 2,000
11602	<u>MUSEUM - OPERATIONS</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 5,217
11603	<u>COMMUNITY FM RADIO MAINTENANCE</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 1,000
11605	<u>CONTRIBUTIONS TO MORAWA CWA</u> - CONTRIBUTION TO MORAWA CWA	\$ 2,500
11606	<u>COUNTRY ARTS MEMBERSHIP & OTHER</u> - MISCELLANEOUS	\$ 1,000
11607	<u>MORAWA MUSIC & ARTS FESTIVAL</u> REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET - PROVISION FOR COSTS IF REQUIRED	\$ 10,000 \$ 10,000 \$ 20,000
11608	<u>TIDY TOWNS</u>	\$ -
11609	<u>JUKE BOX GRANT EXPENDITURE</u> - MISCELLANEOUS	\$ -
11610	<u>DEPRECIATION</u>	\$ 8,512
11611	<u>GARAGE SALE TRAIL</u>	\$ -
11612	<u>ROADWISE SAFETY STRATEGIC PLAN GRANT EXPENDITURE</u>	\$ -
11613	<u>NAIDOC WEEK EXPENSES</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 4,500
OPERATING Sub Total (Other Culture)		\$ 67,535

CAPITAL EXPENSES

11650	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER CULTURE</u>	\$0
11651	<u>TRANSFER TO RESERVES - OTHER CULTURE</u>	\$0
11652	<u>INFRASTRUCTURE OTHER - OTHER CULTURE</u> MORAWA INTERPRETATION TRAILS PROJECT	\$ - \$0
CAPITAL Sub Total (Other Culture)		\$ -

PROGRAM 11 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 1,540,873
CAPITAL EXPENSES	\$ 525,907
TOTAL EXPENSES	\$ 2,066,780

CHECKSUM \$ 2,066,780



EXPENSES

Program - 11

RECREATION AND CULTURE

VARIANCE \$ -



Program - 12

TRANSPORT

Sub Program - 121

CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS

OPERATING REVENUES

12130 MRWA RRG PROJECT INCOME

MRWA REGIONAL ROAD GROUP FUNDED - 66.66% FUNDED BY RRG AND 33.34% BY SHIRE

- JOB RRG1024 - MORAWA YALGOO RD SEAL - CONFIRMED ON 7/7/2020

\$ 233,310

- JOB RRG1025 - NANEKINE RD RECONSTRUCTION - CONFIRMED ON 7/7/2020

\$ 70,929

- JOB RRG1026 - NANEKINE RD WIDEN AND SEAL - CONFIRMED ON 7/7/2020

\$ 155,511

\$ 459,750

12131 R2R GRANT INCOME - CONSTRUCTION

ROADS TO RECOVERY - FEDERAL 100% FUNDED - 5 YEAR PROGRAM - CONFIRMED

- JOB R2RI080 - NAETES RD

\$ 164,000

- JOB R2RI081 - CANNA NORTH EAST RD

\$ 138,110

- JOB R2RI113 - TOWN - LODGE ST

\$ 15,000

- JOB R2RI115 - TOWN - MANNING RD

\$ 45,000

\$ 362,110

12132 WABN FOOTPATH GRANT INCOME

DEPT OF TRANSPORT WA BICYCLE NETWORK FUNDED - 50.00% FUNDED BY WABN AND 50.00% BY SHIRE

- JOB FI0097 - DAVIS ST SHARED PATHWAY

\$ 31,250

\$ 31,250

12133 CONTRIBUTION INCOME - STREETS, ROADS BRIDGES & DEPOTS

\$ -

12134 LRCIP GRANT INCOME - TRANSPORT

LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM GRANT FUNDING

- JOB LRCIP1001 - TOWN ENTRY SIGNAGE

\$ 10,000

- JOB LRCIP1002 - MAIN STREET LIGHTING UPGRADE

\$ 78,927

- JOB LRCIP1019 - OLD THREE SPRINGS RD 20/21

\$ 190,000

\$ 278,927

OPERATING Sub Total (Construction, Roads, Bridges & Depots)

\$ 1,132,037

Sub Program - 122

MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS

OPERATING REVENUES

12230 INCOME RELATING TO STREETS, ROADS, BRIDGES & DEPOT MAINTENANCE

\$ -

12231 BIKEWEST GRANTS - DUAL USE PATHS

- DAVIS STREET SHARED PATH WAY CONSTRUCTION GRANT

\$ -

12232 CROSSOVER CONTRIBUTIONS

\$ -

12234 GRANT - MRWA DIRECT - MAINT

- TO BE CONFIRMED BY REGIONAL GROUP/MINISTER

\$ 140,980

12235 GRANT - MRWA SPECIFIC - MAINT

\$ -

12236 ROAD MTCE CONTRIBUTION

- KARARA MINING COMMITMENT MUNGADA ROAD

\$ 50,000

12237 ROAD MTCE CONTRIBUTION - Flood Damage

\$ -

OPERATING Sub Total (Maintenance, Roads, Bridges & Depots)

\$ 190,980



REVENUE

Program - 12

TRANSPORT

Sub Program - 123

ROAD PLANT PURCHASES

OPERATING REVENUES

12331 PROFIT ON DISPOSAL OF ASSETS - ROAD PLANT PURCHASES

P041: Metal Spreaders	\$	100
P058: Sand Spreader no1	\$	100
P059: Sand Spreader no2	\$	100
P065: Lister Davey Pump Trailer	\$	100
P201: 9,000lt water cartage tank	\$	500
P130: Tankwest 10,000lt	\$	500
	\$	1,400

OPERATING Sub Total (Road Plant Purchases)**\$ 1,400**

CAPITAL REVENUES

12340 TRANSFER FROM RESERVE - ROAD PLANT PURCHASES

Isuzu Tip Truck 1.8t - new one quoted at \$45,000	\$	45,000
Prime Mover - second hand preference	\$	150,000
John Deere Grader - new one quoted on \$350,000	\$	350,000
	\$	-
	\$	-
	\$	545,000

12370 TRADE IN/SALE OF PLANT & EQUIPMENT

P163: 2003 Isuzu Tip Truck (MO752)	\$	6,500
P202: 2006 John Deere 670D Grader	\$	50,000
P172: Iveco Power Truck	\$	15,000
P121: Toyota HiLux	\$	1,500
P041: Metal Spreaders	\$	100
P058: Sand Spreader no1	\$	100
P059: Sand Spreader no2	\$	100
P065: Lister Davey Pump Trailer	\$	100
P165: JD Tractor Mower	\$	1,250
P201: 9,000lt water cartage tank	\$	500
P130: Tankwest 10,000lt	\$	500
	\$	75,650

12371 REALISATION ON ASSET DISPOSAL - ROAD PLANT PURCHASES**-\$ 75,650**12372 LOAN PROCEEDS - ROAD PLANT PURCHASES**\$ -****CAPITAL Sub Total (Road Plant Purchases)****\$ 545,000**

Sub Program - 125

TRAFFIC CONTROL

OPERATING REVENUES

12530 LICENSING COMMISSIONS

- COMMISSION RECEIVED FOR DEPT PLANNING & INFRASTRUCTURE LICENSING	\$	12,500
	\$	12,500

12531 REIMBURSEMENTS FROM DPI

- REIMBURSEMENTS & REFUNDS RECEIVED FROM DPI AND LICENSING FUNCTION FOR TELEPHONE EXPENSES, TRAVEL FOR TRAINING ETC.	\$	1,250
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12532 DOT Licencing

- LICENSING FUNCTIONS



REVENUE

Program - 12

TRANSPORT

\$ 250,000

\$ -

OPERATING Sub Total (Traffic Control)

\$ 1,543

\$ 263,750



REVENUE

Program - 12

TRANSPORT

Sub Program - 126

AERODROME

OPERATING REVENUES

12630 AERODROME GRANT

NATURAL RESOURCE MANAGEMENT (NRM) COMMUNITY STEWARDSHIP GRANTS
- JOB CSGI001 - AIRPORT VERMIN FENCING

\$ 40,000
\$ 40,000

12631 BUREAU OF METEROLOGY RENTAL

- RENTAL INCOME FROM TOWER RENTAL AT AIRPORT
BOM WEATHER STATION - NO FUNDS SINCE 2017 (END OF AGREEMENT) PURSUE?

\$ - \$ -

12632 OTHER INCOME - AERODROMES

- AIRPORT LANDING AND DEPARTURE FEES
- GLIDING CLUB CLOSING FUNDS

\$ -
\$ 8,000
\$ 8,000

OPERATING Sub Total (Aerodrome)

\$ 48,000

CAPITAL REVENUES

12652 TRANSFER FROM RESERVE - AERODROMES

- SEAL RUNWAY/FACILITIES UPGRADE - NORTH MIDLANDS SOLAR THERMAL POWER RESERVE
- SEAL RUNWAY/FACILITIES UPGRADE - COMMUNITY DEVELOPMENT RESERVE (FUNDS NOT

\$ -
\$ -
\$ -

12172 TRANSFER FROM RESERVE

\$ - \$ -

CAPITAL Sub Total (Aerodromes)

\$ -

Sub Program - 128

MIDWEST LG SERVICE AGREEMENT

OPERATING REVENUES

12851 MRWA SERVICE AGREEMENT INCOME - GENERAL

- MAIN ROADS ISA STATE ROUTINE MTCE
- OHS MEETINGS & TRAINING (MWLGSA STAFF)

\$ -
\$ -
\$ -

12852 MRWA SERVICE AGREEMENT INCOME - MINOR IMPROVEMENTS

\$ -

12853 MRWA SERVICE AGREEMENT INCOME - ABC

Allocated administration costs

\$ -

12854 MRWA SERVICE AGREEMENT OTHER INCOME

\$ -

OPERATING Sub Total (Midwest LG Service Agreement)

\$ -

PROGRAM 12 - SUMMARY OF REVENUE

OPERATING REVENUES	\$ 1,636,167
CAPITAL REVENUES	\$ 545,000
TOTAL REVENUES	\$ 2,181,167



REVENUE

Program - 12

TRANSPORT

CHECKSUM \$ 2,181,167

VARIANCE \$ -



EXPENSES

Program - 12

TRANSPORT

Sub Program - 121

CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS

CAPITAL EXPENSES

12150 RURAL ROADS CONSTRUCTION

MUNICIPAL FUNDED

REFER TO THE WORKS CAPITAL BUDGET

\$ -

JOB C0035 BURMA ROAD - RRG 17/18

Gravel Resheeting

REFER TO THE WORKS CAPITAL BUDGET

\$ -

JOB C0007 CANNA NORTH EAST ROAD - RRG 17/18

Gravel Resheeting

RRG FUNDED

JOB RRG023 - NANEKINE ROAD 19/20 CARRY OVER

CAPITAL UPGRADE - 2019/20 CARRY OVER WORKS

REFER TO THE WORKS CAPITAL BUDGET

\$ 26,535

JOB RRG024 - MORAWA YALGOO ROAD 20/21 NANEKINE ROAD - RRG 19/20

CAPITAL UPGRADE - WIDEN AND SEAL SLK 22.30 - 25.30

REFER TO THE WORKS CAPITAL BUDGET

\$ 350,000

JOB RRG025 - NANEKINE ROAD 20/21

CAPITAL UPGRADE - RECONSTRUCT AND SEAL SLK 16.60 - 17.30

REFER TO THE WORKS CAPITAL BUDGET

\$ 106,500

JOB RRG026 - NANEKINE ROAD 20/21

CAPITAL UPGRADE - WIDEN AND SEAL SLK 3.8 TO 7.6

REFER TO THE WORKS CAPITAL BUDGET

\$ 233,500

DOTARS (RTR) FUNDED

JOB R2R

REFER TO THE WORKS CAPITAL BUDGET

\$ -

JOB R2R080 - NEATES ROAD 20/21

CAPITAL UPGRADE - CLEARING AND RESEAL

REFER TO THE WORKS CAPITAL BUDGET

\$ 164,000

R2R081 - CANNA NORTH EAST ROAD FY20/21

CAPITAL UPGRADE - CLEARING AND GRAVEL SHEETING

REFER TO THE WORKS CAPITAL BUDGET

\$ 138,110

LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM FUNDED

JOB LRCIP019 - OLD THREE SPRINGS RD

REFER TO THE WORKS CAPITAL BUDGET

\$ 190,000

\$1,208,645

Sub Program - 121

CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS (Continued)

12151 TOWNSITE ROADS CONSTRUCTION

MUNICIPAL FUNDED

JOB C0103 BROAD AVENUE

Hot mix

REFER TO THE WORKS CAPITAL BUDGET

\$ -



EXPENSES

Program - 12		TRANSPORT	
	DOTARS (RTR) FUNDED		
	JOB R2R113 - TOWN STREETS - LODGE STREET FY20/21		
	CAPITAL UPGRADE - RESEAL		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	15,000
	JOB R2R114 - TOWN STREETS - MANNING ROAD FY20/21		
	CAPITAL UPGRADE - RESEAL AND RECONSTRUCT		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	45,000
	LOCAL ROADS & COMMUNITY INFRASTRUCTURE PROGRAM FUNDED		
	JOB LRCIP001 - TOWN ENTRY SIGNAGE		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	10,000
	JOB LRCIP002 - MAIN STREET LIGHTING UPGRADE		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	78,927
			\$148,927
12155	BRIDGES CONSTRUCTION		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$0
12156	DRAINAGE CONSTRUCTION		
	JOB DC001 - MANNING RD		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$0
12157	FOOTPATH CONSTRUCTION		
	MUNICIPAL FUNDED		
	JOB F0096 - Prater Street		
	CONSTRUCTION OF FOOTPATH PRATER STREET	\$	-
			\$0
	JOB F0097 - DAVIS STREET		
	CONSTRUCTION OF FOOTPATH - 50% GRANT FUNDING, 50% MUNI	\$	62,500
			\$62,500
	JOB F0098 - SHARED PATHWAY - TO BE DECIDED ON LOCATION IN A LATER STAGE		
		\$	62,500
			\$62,500
12158	PURCHASE LAND AND BUILDINGS		
		\$	-
			\$ -
12159	PURCHASE FURNITURE & EQUIPMENT - ROADS, STREETS, BRIDGES & DEPOTS		
			\$ -
12160	UNSPENT GRANTS RESERVE INTEREST EX MUNI		
	TRANSFERS OF INTEREST EARNED ON UNSPENT GRANTS RESERVE	\$	-
			\$ -
12161	ROAD RESERVE		
	- TRANSFER TO ROAD RESERVE FOR FUTURE USE	\$	50,000
		\$	-
			\$ 50,000
12162	ROAD RESERVE INTEREST EX MUNI		
		\$	1,543
		\$	1,543
	CAPITAL Sub Total (Construction, Roads, Bridges & Depots)	\$	1,534,115



EXPENSES

Program - 12		TRANSPORT	
Sub Program - 122		MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS	
OPERATING EXPENSES			
12200	<u>ADMINISTRATION ALLOCATED - RD MAINT</u>		\$ 37,053
12201	<u>RAMM'S - ANNUAL CHARGE</u>		
	- ANNUAL MAINTENANCE FEES AND UPGRADES TO RAMMS PROGRAM USED FOR MANAGING INFRASTRUCTURE ASSETS (ROADS) VALUES	\$ 7,000	
	- INVOICE RECEIVED FOR 7,000 IN JUNE 2020 FOR FY21	\$ -	
			\$ 7,000
12202	<u>POWER - STREET LIGHTING</u>		
	- ELECTRICITY FOR STREET LIGHTS		\$ 40,000
12203	<u>MAINTENANCE - RURAL ROADS</u>		
	NB: JOB M0000 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL JOB FOR ROAD.		
	JOB M0000 - RURAL ROADS MAINTENANCE		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 751,941
12204	<u>MAINTENANCE - TOWN STREETS</u>		
	NB: JOB M1000 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL JOB FOR ROAD.		
	JOB M1000 - TOWN STREETS MAINTENANCE		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 62,386
12205	<u>MAINTENANCE - DRAINAGE</u>		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 11,596
12206	<u>MAINTENANCE - DEPOT</u>		
	JOB B12206 - DEPOT MAINTENANCE		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ 46,070
	INCLUDES ANNUAL RENT \$4500/SAFETY EQUIPMENT		
12207	<u>MAINTENANCE - FOOTPATHS</u>		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 7,919
12208	<u>TRAFFIC SIGNS MAINTENANCE</u>		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 7,636
12209	<u>BRIDGES MAINTENANCE</u>		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ -
12210	<u>CROSSOVER MAINTENANCE</u>		
	REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 1,699
12211	<u>DEPRECIATION - INFRASTRUCTURE</u>		\$ 776,920



EXPENSES

Program - 12		TRANSPORT	
Sub Program - 122		MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS (Continued)	
12212	<u>DEPRECIATION - ROAD, DEPOT MTCE.</u>		\$ 103
12213	<u>STREET SWEEPING</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ 28,453
12214	<u>MTCE RURAL ROADS - MINING ACTIVITY</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET - KARARA MINING COSTS		\$ 42,765
12215	<u>FLOOD DAMAGE</u> REFER TO THE <u>WORKS</u> OPERATING / MAINTENANCE BUDGET		\$ -
12221	<u>ROAD HIERARCHY</u>		\$ -
OPERATING Sub Total (Maintenance, Roads, Bridges & Depots)			\$ 1,821,541
Sub Program - 123		ROAD PLANT PURCHASES	
OPERATING EXPENSES			
12300	<u>ADMINISTRATION ALLOCATED - RD PLANT PURCH.</u>		\$ 7,789
12301	<u>LOAN 138 INTEREST - PLANT PURCHASES</u>		\$ -
12302	<u>LOSS ON DISPOSAL OF ASSETS - ROAD PLANT PURCHASES</u> P163: 2003 Isuzu Tip Truck (MO752) P202: 2006 John Deere 670D Grader P172: Iveco Power Truck P121: Toyota HiLux P165: JD Tractor Mower	\$ 4,365 \$ 53,480 \$ 13,614 \$ 435 \$ 10,962	\$ 82,856
12304	<u>INTEREST ON FINANCE LEASE FOR PLANT</u>		\$ -
12305	<u>EXPENSES RELATING TO ROAD PLANT PURCHASES</u> - SAFETY OBJECTIVES: GPS TRACKING DEVICES IN PLANT AND VEHICLES - 20 PORTABLE TRACKERS WITH DURESS/ALERT FUNCTION	20 \$ 500	\$ 10,000
OPERATING Sub Total (Road Plant Purchases)			\$ 100,645
CAPITAL EXPENSES			
12303	<u>PLANT RESERVE INTEREST EX MUNI</u> TRANSFERS OF INTEREST EARNED ON PLANT RESERVE	\$ 4,901	\$ 4,901
12350	<u>PURCHASE PLANT & EQUIPMENT - ROAD PLANT PURCHASES</u> Isuzu Tip Truck 1.8t - \$45,000 P163 will be traded in Prime Mover - P172 will be traded in - SECOND HAND PREFERRED FOR \$150,000 John Deere Grader - \$350,000 - P202 will be traded in	\$ 45,000 \$ 150,000 \$ 350,000	\$ 545,000
12352	<u>TRANSFERS TO RESERVES EX MUNI (P & E)</u> - TRANSFER TO PLANT RESERVE - TRANSFER FROM COMMUNITY DEVELOPMENT RESERVE (CHANGE OF PURPOSE)	\$ 350,000 \$ -	\$ 350,000
12353	<u>FINANCE LEASE ON PLANT</u>		\$ -



EXPENSES

Program - 12

TRANSPORT

CAPITAL Sub Total (Road Plant Purchases)

\$ 899,901



EXPENSES

Program - 12		TRANSPORT	
Sub Program - 125		TRAFFIC CONTROL	
OPERATING EXPENSES			
12500	ADMINISTRATION ALLOCATED - LICENSING		\$ 37,130
12501	LICENSING INSPECTIONS REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$ -
12502	DOT REIMBURSABLE EXPENSES - LICENSING - TELEPHONE EXPENSES ARE REIMBURSED WHEN CLAIMED - TRAINING EXPENSES ARE REIMBURSED BY DPI (CLAIM TO BE SUBMITTED APPROVED FORM)	\$ 750 \$ 500	\$ 1,250
12503	DOT - LICENSING EXPENDITURE	\$ 250,000	\$ 250,000
OPERATING Sub Total (Traffic Control)			\$ 288,380
CAPITAL EXPENSES			
12550	PURCHASE FURNITURE & EQUIPMENT - TRAFFIC CONTROL		\$ -
CAPITAL Sub Total (Construction, Roads, Bridges & Depots)			\$ -
Sub Program - 126		AERODROME	
OPERATING EXPENSES			
12600	ADMINISTRATION ALLOCATED - AERODROME		\$ 6,860
12601	AERODROMES TERMINAL BUILDING MTCE/OPS REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ 43,407
12602	DEPRECIATION - AERODROMES		\$ 55,139
OPERATING Sub Total (Aerodrome)			\$ 105,406
CAPITAL EXPENSES			
12650	PURCHASE FURNITURE & EQUIPMENT - AERODROMES		\$ -
12651	INFRASTRUCTURE - AERODROMES JOB CSG001 - COMMUNITY STEWARDSHIP GRANT EXP - AIRPORT VERMIN FENCING REFER TO THE <u>WORKS CAPITAL</u> BUDGET JOB AERO4 - AERODROME TERMINAL UPGRADE - PROVISIONAL PROVISIONAL PROJECT FOR A DOLLAR-FOR-DOLLAR CONTRIBUTION FROM GLIDING CLUB AND COUNCIL REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ 90,000 \$ 16,000	\$ 106,000
CAPITAL Sub Total (Aerodrome)			\$ 106,000
PROGRAM 12 - SUMMARY OF EXPENSES			



EXPENSES

Program - 12		TRANSPORT	
	OPERATING EXPENSES		\$ 2,315,972
	CAPITAL EXPENSES		\$ 2,540,016
	TOTAL EXPENSES		<u>\$ 4,855,988</u>
		CHECKSUM	\$ 4,855,988
		VARIANCE	\$ -



REVENUE

Program - 13

ECONOMIC SERVICES

Sub Program -

RURAL SERVICES

OPERATING REVENUES

13130	<u>INCOME RELATING TO RURAL SERVICES</u>	\$0
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OPERATING Sub Total (Rural Services)	\$ -
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Sub Program -

TOURISM AND AREA PROMOTION

OPERATING REVENUES

13230	<u>SALE OF MAPS</u> - INCOME FROM MAP & BROCHURE SALES	\$ -
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13231	<u>CHALET INCOME - CANNA</u> - INCOME FROM CANNA CHALET RENTAL AT CARAVAN PARK	\$ 25,000
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13232	<u>CHALET INCOME - KOOLANOOKA</u> - INCOME FROM KOOLANOOKA CHALET RENTAL AT CARAVAN PARK	\$ 25,000
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13233	<u>CARAVAN PARK - ON SITE CARAVAN RENTAL</u> - ONSITE CARAVAN RENTAL INCOME	\$ -
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13234	<u>CARAVAN PARK - POWERED/NON-POWERED SITE</u> - RENTAL OF POWERED SITES AT CARAVAN PARK @ \$25 (INCL GST) FOR 20 BAYS	\$ 32,500
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13235	<u>CARAVAN PARK - NON POWERED SITE</u> - RENTAL OF NON POWERED SITES AT CARAVAN PARK \$21 PER DAY	\$ 500
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13236	<u>CARAVAN PARK - OTHER INCOME</u> - OTHER MISCELLANEOUS INCOME FROM CARAVAN PARK	\$ 2,000
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13237	<u>WALKING TRAIL ENTRY STATEMENT</u>	\$ -
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13238	<u>CONTRIBUTIONS & GRANTS - TOURISM & AREA PROMOTION</u> - NONE EXPECTED	\$ -
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13239	<u>OTHER INCOME - TOURISM & AREA PROMOTION</u> Sale of advertising blades	\$ 250
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13240	<u>MORAWA WATER MANAGEMENT PLAN (RURAL TOWNS PROJECT)</u>	\$ -
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13241	<u>LRCIP GRANT INCOME - TOURISM & AREA DEVELOPMENT</u> LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM GRANT FUNDING	
	- JOB LRCIP003 - CARAVAN PARK ABLUTION UPGRADE	\$ 50,000
	- JOB LRCIP004 - CARAVAN PARK INFRASTRUCTURE EXPANSION	\$ 70,000
	SUBJECT TO ELIGIBILITY AND APPROVAL	\$ 120,000



REVENUE

Program - 13		ECONOMIC SERVICES	
13340	<u>CONTRIBUTIONS -MU & PJ (REGIONAL TOURISM OFFICER)</u>	\$	-
13341	<u>WILDFLOWER HIGHWAY PROJECT INCOME</u>	\$	-
13342	<u>UNIT 1 C/PARK - MORAWA INCOME</u>	\$	12,500



REVENUE

Program - 13		ECONOMIC SERVICES	
Sub Program -		TOURISM AND AREA PROMOTION (Continued)	
13343	<u>UNIT 2 C/PARK - GUTHA INCOME</u>		
			\$ 10,000
13344	<u>UNIT 3 C/PARK - MERKANOOKA INCOME</u>		
			\$ 10,000
13345	<u>UNIT 4 C/PARK - PINTHARUKA INCOME</u>		
			\$ 10,000
13224	<u>EXPLORING WILDFLOWER COUNTRY PROJECT INCOME</u>		
		\$ -	
		\$ -	
		\$ -	
			\$0
OPERATING Sub Total (Tourism & Area Promotion)			\$ 247,750
CAPITAL REVENUES			
13260	<u>TRANSFERS EX RESERVE - TOURISM</u>		
	Transfer from Economic Development Reserve for Caravan Park Camp Kitchen Upgrade	\$ -	
	Transfer from Unspent Grants Reserve for Caravan Park Concept Plan (White Avenue funds)	\$ -	
			\$ -
CAPITAL Sub Total (Tourism & Area Promotion)			\$ -
Sub Program -		BUILDING CONTROL	
OPERATING REVENUES			
13330	<u>BUILDING PERMIT FEES</u>		
	- INCOME FROM ISSUING BUILDING LICENSES - \$105 PER PERMIT MINIMUM	\$ 1,575	\$ 1,575
13331	<u>BCITF & BRB COMMISSION</u>		
	- COMMISSION FROM COLLECTIONS - \$5 COMMISSION PER PERMIT BSL	\$ 75	\$ 75
	- NO LARGE PROJECTS >\$20,000 EXPECTED FOR BCITF		
13332	<u>REIMBURSEMENTS</u>		\$0
OPERATING Sub Total (Building Control)			\$ 1,650
Sub Program -		OTHER ECONOMIC SERVICES	
OPERATING REVENUES			
13630	<u>SALE OF WATER</u>		\$ 3,500
	- STANDPIPE ON MULLEWA - WUBIN ROAD - IMPROVED PROCESSES		
13631	<u>INCOME FROM CHILD CARE CENTRE</u>		\$ -
13632	<u>NEFF / RFCS REIMBURSEMENTS</u>		\$ -
13633	<u>NEFF OFFICE RENTAL</u>		\$ -
OPERATING Sub Total (Other Economic Services)			\$ 3,500





REVENUE

Program - 13

ECONOMIC SERVICES

Sub Program -

ECONOMIC DEVELOPMENT

OPERATING REVENUES

13730 CONTRIBUTIONS & GRANTS - ECONOMIC DEVELOPMENT

- LANDCORP - Industrial Land Development Plan
- DEPT OF REGIONAL DEVELOPEMNT R4R CLGF REGIONAL 2012/13 Wireless & Mobile Blackspot

\$	-	
\$	-	
\$	-	
		\$ -

13735 BUSINESS UNIT 1 INCOME - S & K

- PROVISION FOR 1 EXTRA BUSINESS UNIT RENTED - AT SAME PRICE AS UNIT 2

\$	9,072	\$9,072
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13736 BUSINESS UNIT 2 INCOME

- AS AGREED \$756 PER MONTH

\$	9,072	\$9,072
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13737 BUSINESS UNIT 3 INCOME

- NOT OCCUPIED

		\$0
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13738 BUSINESS UNIT 4 INCOME

- NOT OCCUPIED

		\$0
--	--	-----

13739 BUSINESS UNIT 5 INCOME - MTM

- NOT OCCUPIED

		\$0
--	--	-----

13740 BUSINESS UNIT 6 INCOME - MEITA

- NOT OCCUPIED

		\$0
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Sub Program -

ECONOMIC DEVELOPMENT (Continued)

13741 BUSINESS UNIT 7 INCOME

- NOT OCCUPIED

		\$0
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13742 BUSINESS UNIT 8 INCOME - MACINTOSH

- NOT OCCUPIED

		\$0
--	--	-----

13743 BUSINESS UNIT 9 INCOME -S & K

- NOT OCCUPIED

		\$0
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OPERATING Sub Total (Economic Development)

\$	18,144	
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CAPITAL REVENUES

13777 TRANSFER FROM FUTURE FUNDS RESERVE

- TRANSFER FROM FUTURE FUNDS RESERVE (85% OF INTEREST EARNED 18/19)

\$	18,057	
		\$ 18,057

13775 TRANSFER EX ECONOMIC DEVELOPMENT RES

- REGENERATION MORAWA PROJECT

\$	-	
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13779 TRANSFER FROM UNSPENT GRANTS RESERVE

- MORAWA REVITALISATION - COMPLETION

\$	-	\$ -
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CAPITAL Sub Total (Economic Development)

\$	18,057	
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PROGRAM 13 - SUMMARY OF REVENUE

OPERATING REVENUES	\$	271,044
CAPITAL REVENUES	\$	18,057
TOTAL REVENUES	\$	289,101

CHECKSUM \$ 289,101



REVENUE

Program - 13

ECONOMIC SERVICES

VARIANCE \$ -



EXPENSES

Program - 13

ECONOMIC SERVICES

Sub Program -

RURAL SERVICES

OPERATING EXPENSES

13100	<u>ADMINISTRATION ALLOCATED - RURAL SERVICES</u>		\$	11,624
13101	<u>EXPENDITURE ON NOXIOUS WEEDS & SPRAYING</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$	7,682
13102	<u>EXPENDITURE ON VERMIN CONTROL</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET		\$	5,408
13103	<u>WILD DOG CONTROL (INVASIVE ANIMAL MANAGEMENT)</u> - BIOSECURITY CONTRIBUTION FROM SHIRE TO SUPPORT WILD DOG MANAGEMENT		\$	10,000
OPERATING Sub Total (Rural Services)				\$ 34,714

CAPITAL EXPENSES

13150	<u>PURCHASE FURNITURE & EQUIPMENT - RURAL SERVICES</u>		\$	-
13151	<u>PURCHASE PLANT & EQUIPMENT - RURAL SERVICES</u>		\$	-
CAPITAL Sub Total (Rural Services)				\$ -

Sub Program -

TOURISM AND AREA PROMOTION

OPERATING EXPENSES

13200	<u>ADMINISTRATION ALLOCATED - TOURISM</u>		\$	47,668
13201	<u>CARAVAN PARK CARETAKER EMPLOYMENT EXPENSES</u>	\$ 13,955	\$	13,955
13203	<u>CARAVAN PARK OPERATING EXPENDITURE</u> JOB B13203 - ABLUTION BLOCK CLEANING & SURROUNDS REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 49,744		
	JOB B13204 - ONSITE CARAVAN AND OTHER AT CARAVAN PARK REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 5,598		
			\$	55,342
13204	<u>CHALET OPERATING EXPENDITURE - CANNA</u> JOB B13207 - CANNA CHALET REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 14,207		
			\$	14,207
13205	<u>CHALET OPERATING EXPENDITURE - KOOLANOOKA</u> JOB B13208 - KOOLANOOKA CHALET REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET	\$ 14,678		
			\$	14,678



EXPENSES

Program - 13

ECONOMIC SERVICES

Sub Program -

TOURISM AND AREA PROMOTION (Continued)

13206	AREA PROMOTION EXPENDITURE			
	SHIRE MARKETING/ADVERTISING CAMPAIGN	\$	15,000	\$ 25,000
	WITH \$5,000 FOR ASTRO-TOURISM	\$	5,000	
	FAÇADE ENHANCEMENT \$5,000	\$	5,000	
13207	COMMUNITY RESOURCE CENTRE OPERATING EXPENDITURE			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,250	
	- CONTRIBUTION/DONATION TO CRC OPERATIONS	\$	1,000	
				\$ 2,250
13208	WILDFLOWER COUNTRY TOURISM COMMITTEE			
	- BASED ON ACTUALS	\$	12,500	
				\$ 12,500
13209	TOURIST BUREAU OPERATIONS			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	10,107	
	- MISCELLANEOUS MATERIALS/SUPPORT	\$	12,000	
				\$ 22,107
13214	AREA PROMOTION MARKETING PLAN			
	- CBP 1.2.2	\$	15,000	
				\$ 15,000
13213	MORAWA TRAILS PROJECT			
	- NEXT STAGE IN CONSULTANCY COSTS	\$	25,000	\$ 25,000
13212	DEPRECIATION - TOURISM			\$ 22,686
13215	UNIT 1 C/PARK - MORAWA			
	JOB B13215 - UNIT 1 CARAVAN PARK - MORAWA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 7,863
13216	UNIT 2 C/PARK - GUTHA			
	JOB B13216 - UNIT 2 CARAVAN PARK - GUTHA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 7,863
13217	UNIT 3 C/PARK - MERKANOOKA			
	JOB B13217 - UNIT 3 CARAVAN PARK - MERKANOOKA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 7,863
13218	UNIT 4 - C/PARK - PINTHARUKA			
	JOB B13218 - UNIT 4 CARAVAN PARK - PINTHARUKA			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 7,863
13219	CARAVAN CARETAKERS OFFICE/ACCOMMODATION			
	JOB B13219 - CARAVAN CARETAKERS OFFICE/ACCOMMODATION			
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET			\$ 4,292
13220	OTHER EXPENSES - TOURISM & AREA PROMOTION			
	- DEVELOPMENT OF TOURISM OPPORTUNITIES / PROMOTION	\$	10,000	\$ 10,000
OPERATING Sub Total (Tourism & Area Promotion)				\$ 316,137



EXPENSES

Program - 13

ECONOMIC SERVICES

Sub Program -

TOURISM AND AREA PROMOTION (Continued)

CAPITAL EXPENSES

13250	<u>PURCHASE FURNITURE & EQUIPMENT - TOURISM & AREA PROMOTION</u>		\$	-
13251	<u>PURCHASE LAND & BUILDINGS - TOURISM & AREA PROMOTION</u>			
	JOB LRCIP003 - CARAVAN PARK ABLUTION BLOCK UPGRADE			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	50,000	
	JOB B13254 - CARAVAN PARK CAMP KITCHEN UPGRADE			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	30,000	
			\$	80,000
13253	<u>RESERVES EX MUNI (WATER WASTE/UNSPENT GRANTS)</u>		\$	-
13254	<u>WASTE WATER RESERVES INTEREST EX MUNI</u>		\$	-
13255	<u>INFRASTRUCTURE OTHER - TOURISM & AREA PROM.</u>			
	JOB I13254 - WIFI SYSTEM - CARAVAN PARK/MAIN STREET			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	17,500	
	JOB I13257 - MORAWA BUSH TRAIL PROJECT			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	-	
	JOB I13256 -ENTRY STATEMENT PROJECT			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	-	
	JOB I13261 - INTERPRETIVE SIGNAGE STAGE 3			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET - Front of office upgrade	\$	-	
	JOB LRCIP004 - CARAVAN PARK INFRASTRUCTURE EXPANSION			
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$	70,000	
			\$	87,500
	CAPITAL Sub Total (Tourism & Area Promotion)		\$	167,500

Sub Program -

BUILDING CONTROL

OPERATING EXPENSES

13300	<u>ADMINISTRATION ALLOCATED - BUILDING CONTROL</u>		\$	31,849
13301	<u>BLD CONTROL EXPENSES ALLOCATED FROM HEALTH</u>			
	-OPO SALARY @ 5% - NOT APPLICABLE NO EMDA	\$	-	
	-OPO SALARY @ 5%	\$	-	
	-OPO SALARY @ 5%	\$	-	
		\$	-	
			\$	-
13302	<u>OTHER BUILDING COSTS</u>			
	- GERALDTON CONTRACTS BASED ON BUILDING PERMITS	\$	3,500	
	OPERATING Sub Total (Building Control)		\$	35,349
	CAPITAL EXPENSES			
13350	<u>PURCHASE FURNITURE & EQUIPMENT - BUILDING CONTROL</u>		\$	-



EXPENSES

Program - 13 **ECONOMIC SERVICES**

<i>CAPITAL Sub Total (Building Control)</i>	\$	-
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EXPENSES

Program - 13

ECONOMIC SERVICES

Sub Program -

OTHER ECONOMIC SERVICES

OPERATING EXPENSES

13600	<u>ADMINISTRATION ALLOCATED - OTHER ECON SERVICES</u>	\$ 27,433
13601	<u>STANDPIPE WATER SUPPLY EXPENDITURE</u> REFER TO THE <u>OTHER</u> OPERATING / MAINTENANCE BUDGET	\$ 10,698
13605	<u>MFIG EXPENSES</u>	\$ -
13606	<u>NEFF EXPENSES</u> - NORTH EAST FARMING FUTURES EXPENSES	\$ -
13607	<u>DEPRECIATION - OTHER ECONOMIC SERVICES</u>	\$ 45,207
13608	<u>MWCC I- MORAWA</u> - ANY NEW PROJECTS?	\$ -
OPERATING Sub Total (Other Economic Services)		\$ 83,338

CAPITAL EXPENSES

13650	<u>PURCHASE FURNITURE & EQUIPMENT - OTHER ECONOMIC SERVICES</u>	\$ -
13652	<u>LAND AND BUILDINGS - OTHER ECONOMIC SERVICES</u> REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
CAPITAL Sub Total (Other Economic Services)		\$ -



EXPENSES

Program - 13

ECONOMIC SERVICES

Sub Program -

ECONOMIC DEVELOPMENT

OPERATING EXPENSES

13700	ADMINISTRATION ALLOCATED - EC DEVELOPMENT			\$	112,294
13701	EMPLOYEE EXPENSES - EDM				
	- SALARIES & WAGES	\$	92,667		
	- SUPERANNUATION	\$	8,742		
	- WORKER'S COMPENSATION SALARY CONTINUANCE INSURANCE	\$	1,981		
				\$	103,390
13702	HOUSING COSTS ALLOCATED - ECONOMIC DEVELOPMENT				
	- COST OF EMPLOYEE'S HOUSING ALLOCATED TO RELEVANT PROGRAM			\$	23,193
13703	OTHER EXPENSES - ECONOMIC DEVELOPMENT				
	- MISCELLANEOUS COSTS/DISCRETIONARY			\$	5,000
13704	VEHICLE EXPENSES - ECONOMIC DEVELOPMENT				
	MOTOR VEHICLE COSTS ALLOCATED PER ESTIMATED PLANT MAINTENANCE BUDGET				
	- EDO'S VEHICLE OPERATING EXPENSES			\$	-
13706	MORAWA FUTURE FUND COMMUNITY ALLOCATION EXPENDITURE				
	- 85% OF INTEREST EARNED + SINOSTEEL COMMITTEE PROJECT DECISIONS			\$	37,500
13707	BUSINESS UNITS BLDG MAINTENANCE				
	JOB B13700 - BUSINESS UNITS COMMON SERVICES				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	9,552		
	JOB B13701 - UNIT 1 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13702 - UNIT 2 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13703 - UNIT 3 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13704 - UNIT 4 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13705 - UNIT 5 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13706 - UNIT 6 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13707 - UNIT 7 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13708 - UNIT 8 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,064		
	JOB B13709 - UNIT 9 - LOT 5 WUBIN/MULLEWA RD				
	REFER TO THE BUILDING/PARK & GARDENS OPERATING / MAINTENANCE BUDGET	\$	1,564		
				\$	19,628
13708	REGENERATION MORAWA PROJECT				
	- NO PROJECTS ANTICIPATED - COVID-19 RESERVE AS SOURCE			\$	-
13709	LOSS ON DISPOSAL OF ASSETS - ECONOMIC DEVELOPMENT				



EXPENSES

Program - 13		ECONOMIC SERVICES	
	- LOSS ON SALE OF EDO VEHICLE		\$ -
13710	<u>DEPRECIATION - EC DEVELOPMENT</u>		\$ 93,631



EXPENSES

Program - 13	ECONOMIC SERVICES
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Sub Program -	ECONOMIC DEVELOPMENT (Continued)
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13713	<u>FUTURE FUND COMMUNITY PROJECTS</u>		
	Various Community Projects from 85% Interest on Future Funds Reserve	\$ 18,057	
			\$ 18,057
	OPERATING Sub Total (Economic Development)		\$ 412,693
	CAPITAL EXPENSES		
13750	<u>PURCHASE FURNITURE & EQUIPMENT - ECONOMIC DEVELOPMENT</u>		\$ -
13751	<u>PURCHASE PLANT & EQUIPMENT - OTHER ECONOMIC SERVICES</u>		\$ -
13752	<u>ECONOMIC DEVELOPMENT RESERVE INTEREST EX MUNI</u>		\$ 37
13753	<u>PURCHASE L & B - INCUBATOR PROJECT</u>		
	JOB INC - BUSINESS INCUBATORS		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$ -
13754	<u>RESERVE FUNDS EX MUNI (R4R)</u>		\$ -
13756	<u>COMMUNITY DEVELOPMENT RESERVE FUNDS EX MUNI (SALE OF FINES)</u>		
	- INTEREST EARNED ON RESERVE		\$ 13,163
13757	<u>PURCHASE LAND & BUILDINGS - ECONOMIC DEVELOPMENT</u>		\$ -
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -	\$ -
13758	<u>TRANSFER TO MORAWA COMMUNITY FUTURE FUNDS INTEREST RESERVE</u>		\$ 2,878
13759	<u>RESERVE FUNDS EX MUNI (FUTURE FUND)</u>	\$ -	\$ 21,244
13763	<u>MORAWA REVITALISATION - OTHER INFRASTRUCTURE</u>		
	JOB REV03 - MWIP - MORAWA TOWN REVITALISATION PROJECT		
	REFER TO THE <u>WORKS CAPITAL</u> BUDGET		\$ -

Sub Program -	ECONOMIC DEVELOPMENT (Continued)
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13764	<u>INVESTMENT IN NORTH MIDLANDS SOLAR THERMAL POWER</u>		
	- INVESTMENT IN NORTH MIDLANDS SOLAR THERMAL POWER PROJECT	\$ -	\$ -
13765	<u>TRANSFER TO MORAWA COMMUNITY FUTURE FUNDS EX MUNI</u>		
	-	\$ 18,057	\$ 18,057
13766	<u>WIRELES & MOBILE BLACKSPOT COVERAGE</u>		
	- CONSTRUCT TOWER AND CONNECT POWER	\$ -	\$ -
13767	<u>TRANSFER TO BUSINESS UNITS RESERVE</u>		\$ 20,000



EXPENSES

Program - 13

ECONOMIC SERVICES

13768	<u>TRANSFER INTEREST TO BUSINESS UNITS RESERVE</u>	\$ 1,529
13780	<u>LAND DEVELOPMENT - COSTS OF ACQUISITION</u>	
	JOB LD001 - INDUSTRIAL LAND DEVELOPMENT - COSTS OF ACQUISITION REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
13781	<u>LAND DEVELOPMENT - DEVELOPMENT COSTS</u>	
	JOB LD002 - INDUSTRIAL LAND DEVELOPMENT - DEVELOPMENT COSTS REFER TO THE <u>WORKS CAPITAL</u> BUDGET	\$ -
13782	<u>TRANSFER TO COVID-19 EMERGENCY RESPONSE RESERVE</u>	\$ -

CAPITAL Sub Total (Economic Development)

\$ 76,908

PROGRAM 13 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 882,231
CAPITAL EXPENSES	\$ 244,408
TOTAL EXPENSES	<u>\$ 1,126,639</u>

CHECKSUM \$ 1,126,639

VARIANCE \$ -



REVENUE

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

PRIVATE WORKS

OPERATING REVENUES

14130 PRIVATE WORKS INCOME

INCOME FROM PRIVATE WORKS JOBS - CHARGES PER LIST OF FEES AND CHARGES	\$	37,500	\$ 37,500
-KARARA MINING - MUNGADA ROAD PLEASE USE GL 12214 (costs) and 12236 (revenues)	\$	50,000	

OPERATING Sub Total (Private Works) **\$ 37,500**

Sub Program -

PUBLIC WORKS OVERHEADS

OPERATING REVENUES

14240 REIMBURSEMENTS - PWO

- LOCAL GOVERNMENT INSURANCE SERVICES REFUND/REBATE	\$	-
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14241 WORKERS COMPENSATION REIMBURSEMENT

\$ -

OPERATING Sub Total (Public Works Overheads) **\$ -**

Sub Program -

PLANT OPERATION COSTS (POC)

OPERATING REVENUES

14431 REIMBURSEMENTS POC

- INSURANCE CLAIMS AND VARIOUS OTHER REIMBURSEMENTS ATTRIBUTABLE TO PLANT OPERATIONS	\$	-
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14432 DIESEL FUEL REBATE

- INCOME FROM GOVERNMENT FUEL REBATES		
- WHEN USING DIESEL FOR PLANT FROM DEPOT TANK(S)	\$	35,000

OPERATING Sub Total (Plant Operation Costs) **\$ 35,000**



REVENUE

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

ADMINISTRATION

OPERATING REVENUES

14640 INCOME RELATING TO ADMINISTRATION

- REIMBURSEMENTS FOR ITEMS CHARGED TO ADMINISTRATION

\$ 5,000

\$ 5,000

14644 PAID PARENTAL LEAVE (CENTRELINK) MUN

- NONE EXPECTED

\$ -

14672 GRANT/CONTRIBUTIONS

\$ -

14674 PROFIT ON DISPOSAL OF ASSETS - ADMINISTRATION

\$ -

OPERATING Sub Total (Administration)

\$ 5,000

CAPITAL REVENUES

14670 PROCEEDS ON ASSET DISPOSAL - ADMINISTRATION

P242 RAV4 - EMCCS

\$ 8,000

\$ -

\$ -

\$ 8,000

14671 REALISATION ON ASSET DISPOSAL - ADMINISTRATION

P242 RAV4 - EMCCS

\$ (8,000)

\$ -

\$ -

-\$ 8,000

14673 TRANSFER FROM RESERVE - ADMINISTRATION

\$ -

CAPITAL Sub Total (Administration)

\$ -

Sub Program -

STOCK, FUELS & OILS

OPERATING REVENUES

14430 SALE OF STOCK

\$ -

OPERATING Sub Total (Unclassified)

0 \$ -



REVENUE

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

UNCLASSIFIED

OPERATING REVENUES

14830 INCOME RELATING TO UNCLASSIFIED

- BROOKFIELD RENTAL LOT 501 WHITE AVENUE	0
- AUSCO RENTAL LOT 501 WHITE AVENUE - GIVEN CURRENT NEGOTIATIONS - 50%	4,950
- AG DEPT LOT 10871 RENT	0
- INCOME THAT CANNOT BE ATTRIBUTED TO ANY OTHER PROGRAM IS RECEIPTED HERE	0
	\$ 4,950

OPERATING Sub Total (Unclassified))**\$ 4,950**

CAPITAL REVENUES

14860 LOAN PROCEEDS - UNCLASSIFIED

- PROVISION FOR POTENTIAL loan borrowings (Loan 140) for Solar Power to Operations	\$ -
	\$ -

CAPITAL Sub Total (Unclassified)**\$ -****PROGRAM 14 - SUMMARY OF REVENUE**

OPERATING REVENUES	\$ 82,450
CAPITAL REVENUES	\$ -
TOTAL REVENUES	\$ 82,450

CHECKSUM \$ 82,450

VARIANCE \$ -



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

PRIVATE WORKS

OPERATING EXPENSES

14100	ADMINISTRATION ALLOCATED - PRIVATE WORKS		\$	1,864
14101	EXPENDITURE - PRIVATE WORKS			
	NB: JOB W0650 NOMINATED JOB FOR BUDGET UPLOAD. ACTUAL EXPENDITURE WILL BE POSTED TO INDIVIDUAL PRIVATE WORKS JOBS RAISED AS REQUIRED.			
	JOB W0650 - PRIVATE WORKS EXPENSE			
	REFER TO THE WORKS OPERATING / MAINTENANCE BUDGET		\$	31,661
	OPERATING Sub Total (Private Works)		\$	33,525

Sub Program -

PUBLIC WORKS OVERHEADS

OPERATING EXPENSES

14200	ADMINISTRATION ALLOCATED - PWO		\$	235,611
14201	EMPLOYEE EXPENSES - EMWA			
	- WORKS SUPERVISORS SHIRE RELATED ADMIN (EXCLUDES MRWA SERVICE AGREEMENT)			
	SALARIES	\$	110,417	
	SUPERANNUATION	\$	16,011	
	WORKERS COMPENSATION	\$	2,470	
	- UNIFORM ALLOWANCE - ANNUAL PPE COSTS \$600 MAX	\$	600	
			\$	129,498
14202	VEHICLE EXPENSES - EMWA			
	REFER PLANT MAINTENANCE BUDGET			
	- P253 - ISUZU D-MAX UTE (000-MO)		\$	11,404
14203	OTHER EXPENSES - EMWA			
	- INTERNET CONNECTION AT DEPOT VIA WESTNET / REPLACE WITH FIBRE	\$	1,560	
	- MOBILE TELEPHONE EMWA @60 PER MONTH	\$	720	
	- MISCELLANEOUS	\$	150	
			\$	2,430
14204	SICK LEAVE EXPENSE - OUTSIDE STAFF			
	REFER WAGES BUDGET		\$	31,017
14205	ANNUAL & LONG SERVICE LEAVE - OUTSIDE STAFF			
	ANNUAL LEAVE & LOADING (REFER TO WAGES BUDGET)	\$	72,889	
			\$	72,889
14206	PUBLIC HOLIDAY PAY - OUTSIDE STAFF			
	REFER WAGES BUDGET		\$	37,139
14207	SUPERANNUATION - OUTSIDE STAFF			
	REFER WAGES BUDGET AND CLEANER UNDER SALARIES BUDGET		\$	124,614
14208	TRAINING - OUTSIDE STAFF			
	- DO NOT USE (REFER OSH MEETING & TRAINING ACCOUNT 14209)		\$	-
14209	OSH PROGRAMME & TRAINING			
	- WAGES FOR STAFF TIME TO ATTEND TRAINING & MEETING FOR OCCUPATIONAL HEALTH & SAFETY			
	- D&A TESTING X2		\$	29,592
14210	PROTECTIVE CLOTHING - OUTSIDE STAFF			
	- GENERAL PROVISION		\$	5,000
14211	INSURANCE ON WORKS			



EXPENSES

OTHER PROPERTY AND SERVICES

Page 69



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

PUBLIC WORKS OVERHEADS (Continued)

14212	<u>CONTRIBUTION TO REGIONAL RISK CO-ORDINATOR</u>		
	MIDWEST REGIONAL RISK CO-ORDINATOR VIA LGIS PETER		\$ 9,000
14213	<u>TRAVEL & CONFERENCE EXPENSES</u>		\$ 1,000
14214	<u>RELOCATION EXPENSES</u>		
	- REIMBURSEMENTS TO WORK'S CREW EMPLOYEE'S FOR RELOCATING TO MORAWA FOR EMPLOYMENT PURPOSES. PAID TO EMPLOYEE IN ACCORDANCE WITH EMPLOYMENT AGREEMENT ON PRODUCTION OF RECEIPT. AMOUNT IS A PROVISION. NO ACTUALS EXPECTED		\$ 1,000
14215	<u>SAFETY EQUIPMENT</u>		
	ALLOCATION FOR MISCELLANEOUS PURCHASES		\$ 5,000
14216	<u>MINOR EXPENSES INCLUDING SUNDRY PLANT OPERATING COSTS - PWO</u>		
	- SUNDRY PLANT AUTOMATIC RECOVERIES	\$ 11,372	
	- OTHER MINOR EXPENDITURE	\$ 1,000	
			\$ 12,372
14217	<u>ENGINEERING COSTS</u>		
	- ENGINEERING RRG - GREENFIELDS RRG AND ROADS	\$ -	\$ 5,000
14218	<u>CONSULTANCY SERVICES</u>		
	- CONSULTANCY ALLOCATION (ENGINEERING ALLOCATION)		\$ 25,000
14220	<u>EXPENDABLE STORES EXPENSE</u>		
	- ALLOCATION FOR PURCHASE OF MINOR EQUIPMENT (SMALL PLANT BUDGET)		\$ 15,000
14223	<u>HOUSING COSTS ALLOCATED - PWO'S</u>		\$ 109,959
14224	<u>ADVERTISING - PWO</u>		
	- ADVERTISING EXPENSES FOR WORK'S CREW REPLACEMENT STAFF		\$ 1,000
	- NONE EXPECTED IN FY21. AMOUNT IS PROVISIONAL		
14225	<u>TRAFFIC MANAGEMENT SIGNS</u>		\$ 1,000
	- NONE NEEDED. WE HAVE ENOUGH. AMOUNT IS PROVISIONAL		
14226	<u>MEDICAL EXAMINATION COSTS</u>		\$ 750
	- NONE EXPECTED DUE TO LACK OF STAFF TURN OVER. AMOUNT IS PROVISIONAL		
14227	<u>MINOR PLANT PURCHASES</u>		\$ -
14228	<u>BACKPAY/ADJUSTMENTS</u>		\$ -
14229	<u>WORKERS COMPENSATION LEAVE</u>		\$ -
14230	<u>COVID19 WORKS EXPENSES OPERATING</u>		\$ -
14239	<u>TRAINEESHIP -</u>		\$ -
	- REINVIGORATE MDHS AND SOM TRAINEESHIPS		
14242	<u>UNALLOCATED WAGES</u>		\$ -
14243	<u>DEPRECIATION - PWO'S</u>		\$ 11,990
	<u>RECOVERED AMOUNT</u>		
14219	<u>OVERHEADS ALLOCATED TO PUBLIC WORKS</u>		



EXPENSES

Program - 14		OTHER PROPERTY AND SERVICES	
		- PUBLIC WORK'S OVERHEADS (PWO) ALLOCATED TO JOBS THROUGHOUT THE PROGRAMS	-\$ 896,601
		OPERATING Sub Total (Public Works Overheads)	\$ 0
		CAPITAL EXPENSES	
14251	<u>PURCHASE PLANT & EQUIP - PWO</u>		\$ -
14252	<u>PURCHASE FURNITURE & EQUIPMENT - PWO</u>		\$ -
14253	<u>COVID19 PLANT PURCHASES CAPITAL</u>		\$ -
		CAPITAL Sub Total (Public Works Overheads)	\$ -
Sub Program -		MIDWEST LOCAL GOVERNMENT SERVICE AGREEMENT (MWLGSA) OVERHEADS	
		OPERATING EXPENSES	
14001	<u>SICK LEAVE EXPENSE - MWLGSA STAFF</u>		\$ -
14002	<u>ANNUAL & LEAVE LOADING - MWLGSA STAFF</u> ANNUAL LEAVE & LOADING (REFER TO WAGES BUDGET)		\$ -
14003	<u>LONG SERVICE LEAVE - MWLGSA STAFF</u> LSL - MWLGSA EMPLOYEE EXPENSE		\$ -
14004	<u>PUBLIC HOLIDAY PAY - MWLGSA STAFF</u> REFER WAGES BUDGET		\$ -
14005	<u>SUPERANNUATION - MWLGSA STAFF</u> REFER WAGES BUDGET		\$ -
14006	<u>WORKERS COMPENSATION INSURANCE - MWLGSA STAFF</u> REFER WAGES BUDGET		\$ -
14007	<u>SUPERVISION COSTS ALLOCATED</u>		\$ -
14008	<u>MEDICAL EXAMINATION COSTS - MWLGSA STAFF</u>		\$ -
14009	<u>TRAVEL ALLOWANCE - MWLGSA STAFF</u> INCLUDED IN DIRECT HOURLY RATE ATTRIBUTED TO MWLGSA EMPLOYEE		\$ -
14010	<u>OFFSITE ACCOMMODATION ALLOWANCE - MWLGSA STAFF</u> NOT APPLICABLE TO SHIRE OF MORAWA		\$ -
14011	<u>SUBSISTENCE ALLOWANCE - MWLGSA STAFF</u> NOT APPLICABLE TO SHIRE OF MORAWA		\$ -
14012	<u>OTHER ALLOWANCES - MWLGSA STAFF</u> INCLUDED IN DIRECT HOURLY RATE ATTRIBUTED TO MWLGSA EMPLOYEE		\$ -
14014	<u>OSH MEETINGS & TRAINING - MWLGSA STAFF</u>		\$ -



EXPENSES

Program - 14**OTHER PROPERTY AND SERVICES**

- MWLGSA STAFF TIME TO ATTEND TRAINING & MEETING FOR OCCUPATIONAL HEALTH & SAFETY
(REFER TO THE WORKS OPERATING / MAINTENANCE BUDGET)

\$ -

14015 VEHICLE COSTS - MWLGSA STAFF

VEHICLE COSTS THAT FORM PART OF AN EMPLOYEE'S SALARY/WAGES PACKAGE

\$ -

14016 PROTECTIVE CLOTHING - MWLGSA STAFF

\$ -

14017 FBT - MWLGSA STAFF

\$ -

14018 LICENSES/REGISTRATIONS - MWLGSA SERVICES

\$ -

Sub Program -**MIDWEST LOCAL GOVERNMENT SERVICE AGREEMENT (MWLGSA) OVERHEADS (Continued)****14020 INSURANCE ON WORKS - MWLGSA SERVICES**

- CONSTRUCTION RISKS
- PERSONAL ACCIDENT
- JOURNEY INJURY PWS
- MOTOR VEHICLE
- MARINE CARGO

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

\$ -

14021 EXCESS ON INSURANCE - MWLGSA SERVICES

\$ -

14022 RELOCATION EXPENSES - MWLGSA STAFF

\$ -

14023 SAFETY EQUIPMENT - MWLGSA STAFF

\$ -

14025 CONSULTANCY SERVICES - MWLGSA SERVICES

\$ -

14026 EXPENDABLE STORES/EQUIPMENT - MWLGSA SERVICES

\$ -

14028 TRAFFIC MANAGEMENT SIGNS - MWLGSA SERVICES

\$ -

14030 ADVERTISING - MWLGSA SERVICES

\$ -

14031 LEGAL FEES - MWLGSA SERVICES

\$ -

14032 PHOTOCOPYING/PRINTING- MWLGSA SERVICES

\$ -

14033 MINOR ASSETS - MWLGSA SERVICES

\$ -

14034 OTHER EMPLOYEE EXPENSES - MWLGSA STAFF

\$ -

14035 OTHER EXPENSES - MWLGSA STAFF

\$ -

14036 COMMUNICATION EXPENSES - MWLGSA SERVICES

\$ -



EXPENSES

Program - 14 OTHER PROPERTY AND SERVICES**14037 DEPRECIATION MWLGSA ASSETS**

\$ -
\$ -

14038 OFFICE EQUIPMENT EXPENSES - MWLGSA SERVICES

\$ -

Sub Program - MIDWEST LOCAL GOVERNMENT SERVICE AGREEMENT (MWLGSA) OVERHEADS (Continued)**14039 LEAVE ENTITLEMENTS (PROV ADJUSTMENTS)**

\$ -

14040 OFFICE RUNNING COSTS - MWLGSA SERVICES

\$ -

RECOVERED AMOUNT**14099 OVERHEADS ALLOCATED TO WORKS**

- MWLGSA OVERHEADS (PWO) ALLOCATED TO JOBS THROUGHOUT THE PROGRAMS

\$ -

OPERATING Sub Total (MWLGSA Overheads)

\$ -



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

PLANT OPERATION COSTS (POC)

OPERATING EXPENSES

14300	<u>ADMIN ALLOC (POC)</u>	\$ -
14301	<u>PARTS & REPAIRS</u> - PARTS & REPAIRS EXPENDITURE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 90,800
14302	<u>GRADER BLADES & CUTTING POINTS</u> - PURCHASE OF GRADER BLADES, CUTTING EDGES, POINTS ETC AS PER ESTM PLANT MTCE BUDGET	\$ 14,000
14303	<u>INSURANCE - PLANT</u> - INSURANCE EXPENDITURE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 23,347
14304	<u>FUEL & OILS</u> - PURCHASE OF FUEL, OIL & GREASE AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 209,991
14305	<u>TYRES AND TUBES</u> - PURCHASE OF TYRES & TUBES AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ 64,930
14306	<u>MINOR EQUIPMENT PURCHASES (EXPENDABLE TOOLS)</u> - PURCHASE OF EXPENDABLE TOOLS AS PER ESTIMATED PLANT MAINTENANCE BUDGET	\$ -
14307	<u>INTERNAL REPAIR WAGES</u> MAINTENANCE & REPAIRS CARRIED OUT ON PLANT BY STAFF AS PER ESTM PLANT MAINTENANCE BUDGET	\$ 26,183
14308	<u>LICENCES - PLANT</u> - LICENSE EXPENSES FOR PLANT & EQUIPMENT	\$ 5,295
14310	<u>LEASING OF PLANT</u> - LEASING OF PLANT PER PLANT MAINTENANCE BUDGET	\$ -
14509	<u>PLANT DEPRECIATION COSTS FROM ASSETS</u>	\$ 230,151
	<u>RECOVERED AMOUNT</u>	
14320	<u>PLANT OPERATION COSTS ALLOCATED TO WORKS</u> - PLANT OPERATION COSTS APPLIED TO RELEVANT JOBS AND PROJECTS THROUGHOUT VARIOUS PROGAMS	-\$ 664,697
14530	<u>DEPRECIATION ALLOCATED TO WORK'S AND SVCES</u>	\$ -
	OPERATING Sub Total (Plant Operation Costs)	\$ -



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

ADMINISTRATION

OPERATING EXPENSES

14600 **SALARIES & WAGES - ADMIN**

AS PER SALARIES & WAGES SPREADSHEET

- ORGANISATIONAL PERFORMANCE OFFICER -

\$ -

- ADMIN OFFICER

\$ 55,934

- PAYROLL/RATES/DEBTORS OFFICER

\$ 70,257

- CEO

\$ 207,309

- EXECUTIVE ASSISTANT

\$ 69,056

- EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES

\$ 126,279

- SENIOR FINANCE OFFICER

\$ 80,964

- PLANNING OFFICER

\$ 14,608

- RATES/DEBTORS OFFICER

\$ -

- TECHNICAL OFFICER

\$ 56,551

- ADMIN OFFICER

\$ -

\$ 680,958

14601 **LEAVE LIABILITY TO OTHER SHIRES**14602 **SUPERANNUATION - ADMIN**

AS PER SALARIES & WAGES SPREADSHEET

- ORGANISATIONAL PERFORMANCE OFFICER -

\$ -

- ADMIN OFFICER

\$ 6,620

- PAYROLL/RATES/DEBTORS OFFICER

\$ 6,433

- CEO

\$ 16,732

- EXECUTIVE ASSISTANT

\$ 9,916

- EXECUTIVE MANAGER CORPORATE & COMMUNITY SERVICES

\$ 11,916

- SENIOR FINANCE OFFICER

\$ 11,661

- PLANNING OFFICER

\$ 1,336

- RATES/DEBTORS OFFICER

\$ -

- TECHNICAL OFFICER

\$ 8,136

- ADMIN OFFICER

\$ -

\$ 72,750

14604 **PERSONAL PROFESSIONAL DEVELOPMENT**

\$ 10,000

14605 **STAFF UNIFORM EXPENSE - ADMIN**

\$ 4,500

14606 **OSH PROGRAMME & TRAINING - ADMIN**

- TRAINING EXPENSES FOR ADMINISTRATION STAFF ONLY. OTHER STAFF TRAINING TO BE COSTED

- TESTING DRUGS AND ALCOHOL

\$ 7,500

14607 **FRINGE BENEFITS TAX - ADMIN**

- CURRENT YEAR'S FBT ESTIMATION

\$ 22,500

14608 **RELOCATION EXPENSES - ADMIN**

- REIMBURSEMENTS TO ADMINISTRATION EMPLOYEE'S FOR RELOCATING TO MORAWA FOR EMPLOYMENT PURPOSES. PAID TO EMPLOYEE IN ACCORDANCE WITH EMPLOYMENT AGREEMENT ON PRODUCTION OF REMOVALIST RECEIPT. NO NEW STAFF EXPECTED

\$ 5,000



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

ADMINISTRATION (Continued)

14609	<u>INSURANCE PREMIUMS - ADMIN</u>		
	- PERSONAL ACCIDENT INSURANCE	\$	85
	- COUNCILLORS & OFFICER'S LIABILITY	\$	5,918
	- SALARY CONTINUANCE	\$	3,451
	- FIDELITY GUARANTEE (CRIME)	\$	5,743
	- Scheme Member Dividend	\$	(17,187)
	- LGIS PROPERTY & CONTENTS	\$	3,837
	- LGIS LIABILITY	\$	908
	- WORKER'S COMPENSATION & INCOME PROTECTION INSURANCE - ADMIN STAFF	\$	16,227
			\$ 18,981
14610	<u>CONFERENCE EXPENSES - ADMIN</u>		\$ 7,750
	CEO - LOCAL GOVT WEEK/CEO/EM LGMA & NORTHERN ZONE OF WALGA/ IT VISION		
14611	<u>MOTOR VEHICLE EXPENSES - ADMIN</u>		
	MOTOR VEHICLE COSTS ALLOCATED PER ESTIMATED PLANT MAINTENANCE BUDGET		
	- CEO'S VEHICLE OPERATING EXPENSES - P252 (PRADO - GREY)	\$	12,732
	- STAFF USAGE VEHICLE OPERATING EXPENSES - P241 (ELLIE)	\$	3,446
	- EMDA'S VEHICLE OPERATING EXPENSES - P245 SOLD	\$	-
	- EMCCS'S VEHICLE OPERATING EXPENSES - P242	\$	5,707
			\$ 21,885
14612	<u>TRAVEL & ACCOMMODATION - ADMIN</u>		\$ 4,000
	- USE OF ONLINE VIDEO CONFERENCING PREFERRED		
14613	<u>HOUSING COSTS ALLOCATED - ADMIN</u>		
	HOUSING COSTS ALLOCATED TO ADMINISTRATION FOR THOSE EMPLOYEES IN SHIRE HOUSING.		
	NO EXPENSES TO BE POSTED HERE DIRECTLY.		\$ 57,492
14614	<u>CONSULTANCY SERVICES - ADMIN</u>		
	- VALUATION OF INFRASTRUCTURE(LAND & BUILDINGS) FOR FAIR VALUE	\$	20,000
	- FINANCIAL MANAGEMENT SUPPORT - BOB WADDELL	\$	25,000
	- RAP PHASE 2 - DEVELOPMENT	\$	10,000
	- PROVISION OF TEMPORARY STAFF WHEN REQUIRED	\$	10,000
	- CULTURAL BENCHMARKING DEVELOPMENT	\$	10,000
	- CEO DISCRETION FUNDS TO BE USED WHEN REQUIRED	\$	15,000
			\$ 90,000
14615	<u>OFFICE BUILDING MAINTENANCE - ADMIN</u>		
	REFER TO THE <u>BUILDING/PARK & GARDENS</u> OPERATING / MAINTENANCE BUDGET		\$ 42,782
14616	<u>ARCHIVE & RECORDS STORAGE</u>		\$ 1,500
	- @125 PER MONTH W/ EXTERNAL SUPPLIER		
14617	<u>OFFICE EQUIPMENT MAINTENANCE - ADMIN</u>		\$ 2,500
14618	<u>OFFICE EQUIPMENT PURCHASES EXPENSED</u>		
	- IT EQUIPMENT FOR MONITORING SEWERAGE, PPE EQUIPMENT FOR TLH	\$	1,250
	- PROVISION FOR UPDATES TO HARDWARE AND SOFTWARE AS REQUIRED	\$	5,000
	- ALLOWANCE FOR REPLACEMENTS OR ADDITIONAL SMALL ITEMS OF EQUIPMENT	\$	2,500
	- CHAIRS IN CEO'S OFFICE 4*300	\$	1,200
			\$ 9,950
14619	<u>COMPUTER MAINTENANCE EXPENSE</u>		
	- INFINITUM COMPUTER SUPPORT SERVICE AGREEMENT 12 X \$4,450	\$	57,500
	- INTERNET SERVICE PROVIDER/back up server licence/ipad licenses	\$	5,000
	- SERVICES TO CLOUD MAINTENANCE	\$	2,500
			\$ 65,000
14620	<u>COMPUTER SOFTWARE SUPPORT & LICENSES</u>		
	SYNERGYSOFT ACCOUNTING SOFTWARE ANNUAL FEES	\$	32,500
	- IT SUPPORT	\$	10,000
	- PMH - ENVISIO	\$	25,000
	- ALTUS BANK RECONCILIATION	\$	7,500
	- ITVISION - ASSET MANAGEMENT	\$	17,445
	- SOFTWARE/Installation of Upgrades	\$	10,000



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

\$ 102,445

\$ 102,445



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

ADMINISTRATION (Continued)

14621	MISCELLANEOUS/OTHER OFFICE EXPENSES			\$	5,000
	- NEW COPIER AND SHREDDER FOR DOCUMENT HANDLING	\$	5,000		
14622	PHOTOCOPIER FINANCE EXPENSES			\$	3,000
	- @250 PER MONTH	\$	3,000	\$	3,000
14623	TELECOMMUNICATIONS - ADMIN				
	- TELSTRA PHONES	\$	12,500		
	- BREEZE CONNECT - 220 PER MONTH + MISC 10%	\$	2,904	\$	37,354
	- EXETEL FIBRE OPTIC CABLE @ 1,800 PER MONTH	\$	21,600		
	- SURVEY MONKEY - ANNUAL SUB FEE	\$	350		
14624	LEGAL EXPENSES ADMINISTRATION			\$	15,000
	- PROVISION FOR LEGAL SUPPORT FROM EXTERNAL SUPPLIERS	\$	15,000		
14625	POSTAGE & FREIGHT			\$	3,500
14626	PRINTING & STATIONERY - ADMIN			\$	15,000
14627	ADVERTISING - ADMIN				
	- CEO RECRUITMENT PROCESS FOR FEB21 AND BEYOND	\$	10,000		
	- GENERAL PROVISION FOR SoM COSTS	\$	10,000		
				\$	20,000
14628	PROVISION/WRITE OFF SUNDRY DEBTORS (PREVIOUS YRS)			\$	5,000
	- PART OF DEBTORS STRATEGY TO RATIONALISE OUTSTANDING DEBTS				
14629	BANK FEES AND CHARGES & INTEREST EXPENSE				
	COUNCIL RESERVES THE OPTION TO UTILISE AN OVERDRAFT FACILITY AT ANY TIME SHOULD THE NEED ARISE.			\$	10,000
14630	DEPRECIATION - ADMIN			\$	37,060
14634	PAID PARENTAL LEAVE (CENTRELINK) - ADMIN			\$	-
	- NONE EXPECTED				
14638	LOSS ON DISPOSAL OF ASSETS - ADMINISTRATION				
	- EMCCS - RAV4 TOYOTA	\$	14,088		
				\$	14,088
14639	ADMINISTRATION COSTS ALLOCATED ACROSS PROGRAMS			-\$	1,392,497
	OPERATING Sub Total (Administration)			-\$	0

Sub Program -

ADMINISTRATION (Continued)

CAPITAL EXPENSES

14650	PURCHASE PLANT - ADMINISTRATION				
	Admin Building Gen Set	\$	-		
		\$	-		
		\$	-		
		\$	-		
				\$	-



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

14651 PURCHASE FURNITURE & EQUIPMENT ADMINISTRATION

\$ -

14652 LEAVE RESERVE INTEREST EX MUNI

\$ -

14653 PURCHASE LAND & BUILDINGS - ADMIN

JOB B14653 - ADMIN OFFICE UPGRADE
REFER TO THE WORKS CAPITAL BUDGET

\$ -

14654 TRANSFER INTEREST TO LEAVE RESERVE EX MUNI

- TRANSFER OF INTEREST EARNED TO LEAVE RESERVE

\$ 2,360

14655 TRANSFERS TO LEAVE RESERVE - GENERAL

- TRANSFER TO LEAVE RESERVE TO IMPROVE PROVISION COVERAGE

\$ 5,000

CAPITAL Sub Total (Administration)

\$ 7,360



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

Sub Program -

SALARIES & WAGES

OPERATING EXPENSES

14701	<u>GROSS SALARIES & WAGES</u>	\$ 1,903,386
14702	<u>WORKER'S COMP WAGES</u>	\$ -
14715	<u>LESS SAL & WAGES ALOC TO WORKS</u>	-\$ 1,903,386
OPERATING Sub Total (Salaries & Wages)		\$ -

Sub Program -

UNCLASSIFIED

OPERATING EXPENSES

14800	<u>ADMINISTRATION ALLOCATED - UNCLASSIFIED</u>	\$ -
14801	<u>EXPENSES RELATING TO UNCLASSIFIED</u>	\$ -
14802	<u>OTHER EXPENSES - UNCLASSIFIED</u>	\$ -
14805	<u>INDUSTRIAL - LOT 511 WHITE AVENUE</u>	\$ -
14807	<u>INTEREST ON LOAN 140 SOLAR POWER OPERATIONS</u>	
	- INTEREST ON LOAN FOR SOLAR POWER ON OPERATIONS	\$ -
OPERATING Sub Total (Unclassified)		\$ -

CAPITAL EXPENSES

14840	<u>PURCHASE OF BUILDINGS</u>	\$ -
14842	<u>PRINCIPAL LOAN REPAYMENTS LOAN 140 SOLAR POWER OPERATIONS</u>	\$ -
CAPITAL Sub Total (Unclassified)		\$ -

Sub Program -

STOCK, FUELS & OILS

OPERATING EXPENSES

14401	<u>PURCHASE OF STOCK MATERIALS</u>	\$ 209,991
14402	<u>STOCK ALLOCATED TO WORKS AND PLANT</u>	-\$ 209,991
OPERATING Sub Total (Stock, Fuels & Oils)		\$ -

PROGRAM 14 - SUMMARY OF EXPENSES

OPERATING EXPENSES	\$ 33,525
CAPITAL EXPENSES	\$ 7,360
TOTAL EXPENSES	\$ 40,885



EXPENSES

Program - 14

OTHER PROPERTY AND SERVICES

CHECKSUM \$ 40,885

VARIANCE \$ -

SHIRE OF MORAWA
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

									Source of Funds					
Particulars	GL Account Number	Job Number	Job Cost Account	Cost Accounts Agree	Balance Sheet Category	Balance Sheet Category Description (Asset/Capex Class)	Part of Works Program (Y/N)	Budget 2020/21	Borrowings	Grants/ Contributions	Restricted / contract liabilities EOFY	Reserves	Proceeds on Sale of Assets	Municipal Funds
General Purpose Funding														
								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Governance														
Members of Council														
Governance - General														
Law, Order & Public Safety														
Fire Prevention														
Animal Control														
Other Law, Order & Public Safety														
Health														
Maternal And Infant Health														
Preventative Services - Meat Inspection														
Preventative Services - Administration & Inspection														
Preventative Services - Other														
Other Health								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education & Welfare														
Other Education														
Care Of Families & Children														
Other Welfare														

SHIRE OF MORAWA
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

									Source of Funds					
Particulars	GL Account Number	Job Number	Job Cost Account	Cost Accounts Agree	Balance Sheet Category	Balance Sheet Category Description (Asset/Capex Class)	Part of Works Program (Y/N)	Budget 2020/21	Borrowings	Grants/ Contributions	Restricted / contract liabilities EOFY	Reserves	Proceeds on Sale of Assets	Municipal Funds
Housing														
<i>Staff Housing</i>														
<i>Other Housing</i>														
<i>Aged Housing</i>														
Community Amenities														
<i>Sanitation - Household</i>														
<i>Sanitation - Other</i>														
<i>Sewerage</i>														
Sewerage Upgrade	10325				555	Infrastructure - Sewerage	Y	\$ 30,000				\$ -		\$ 30,000
<i>Urban Stormwater Drainage</i>														
<i>Protection Of Environment</i>														
<i>Town Planning & Regional Development</i>														
<i>Other Community Amenities</i>														
Cemetery Noticeboard	10750	B10751	10750	Y	521	Buildings	N	\$ 10,500						\$ 10,500
								\$ 40,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,500
Recreation & Culture														
<i>Public Halls, Civic Centres</i>														
<i>Swimming Areas & Beaches</i>														
Storage Shed - Swimming Club	11250	B11255	11250	Y	521	Buildings	Y	\$ 27,271			\$ 11,000			\$ 16,271
<i>Other Recreation & Sport</i>														
Purchase Furniture & Equipment - Other Recreation & Sport	11351				523	Furniture & Equipment	N	\$ 15,000						\$ 15,000
Purchases Plant & Equip	11354				525	Plant & Equipment	N	\$ 7,500						\$ 7,500
Netball Courts Redevelopment Project - DLGSCI Grant funding	11358	B11361	11358	Y	547	Parks & Ovals	Y	\$ 450,000	\$ 200,000	\$ 242,000				\$ 8,000
<i>TV & Radio Broadcasting</i>														
Purchase Land & Buildings - Television and Rebroadcasting	11450				521	Buildings	Y	\$ 5,500						\$ 5,500
<i>Libraries</i>														
<i>Other Culture</i>														
								\$ 505,271	\$ 200,000	\$ 242,000	\$ 11,000	\$ -	\$ -	\$ 52,271

SHIRE OF MORAWA
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

									Source of Funds					
Particulars	GL Account Number	Job Number	Job Cost Account	Cost Accounts Agree	Balance Sheet Category	Balance Sheet Category Description (Asset/Capex Class)	Part of Works Program (Y/N)	Budget 2020/21	Borrowings	Grants/ Contributions	Restricted / contract liabilities EOFY	Reserves	Proceeds on Sale of Assets	Municipal Funds
Transport														
Construction Streets, Roads, Bridges, Depots														
Rural Roads Construction														
Municipal Funded Works														
Karara Mining Funded Works														
RRG (MRWA) Project Funded Works														
Nanekine Road 19/20	12150	RRG023	12150	Y	541	Roads	Y	\$ 26,535						\$ 26,535
RRG Morawa-Yalgoo Road 20/21 seal	12150	RRG024	12150	Y	541	Roads	Y	\$ 350,000		\$ 233,310				\$ 116,690
RRG Nanekine Rd Reconstruction FY20/21	12150	RRG025	12150	Y	541	Roads	Y	\$ 106,500		\$ 70,929				\$ 35,571
RRG Nanekine Rd - Widen and Seal FY20/21	12150	RRG026	12150	Y	541	Roads	Y	\$ 233,500		\$ 155,511				\$ 77,989
RTR (DOTARS) Funded Works														
R2R - Naetes Rd - clearing and reseal	12150	R2R080	12150	Y	541	Roads	Y	\$ 164,000		\$ 164,000				\$ -
R2R - Canna North East rd - clearing and gravel sheeting	12150	R2R081	12150	Y	541	Roads	Y	\$ 138,110		\$ 138,110				\$ -
Local Roads & Community Infrastructure Program Funded														
LRCIP - Old Three Springs Rd 20/21	12150	LRCIP019	12150	Y	541	Roads	Y	\$ 190,000		\$ 190,000				\$ -
Townsite Roads Construction														
RTR (DOTARS) Funded Works														
R2R - Town - Lodge St FY20/21	12151	R2R113	12151	Y	541	Roads	Y	\$ 15,000		\$ 15,000				\$ -
R2R Town - Manning Road FY20/21	12151	R2R115	12151	Y	541	Roads	Y	\$ 45,000		\$ 45,000				\$ -
Local Roads & Community Infrastructure Program Funded														
LRCIP - Town Entry Signage	12151	LRCIP001	12151	Y	541	Roads	Y	\$ 10,000		\$ 10,000				\$ -
LRCIP - Main Street Lighting Upgrade	12151	LRCIP002	12151	Y	541	Roads	Y	\$ 78,927		\$ 78,927				\$ -
Footpath Construction														
Davis Street Shared Pathway	12157	F0097	12157	Y	543	Footpaths	Y	\$ 62,500		\$ 31,250				\$ 31,250
Shared Pathway Construction - Location TBD	12157	F0098	12157	Y	543	Footpaths	Y	\$ 62,500						\$ 62,500
Building Construction														
Purchases of Furniture & Equipment														
Road Plant Purchases														
Purchase Plant & Equipment - Road Plant Purchases	12350				525	Plant & Equipment	N	\$ 545,000				\$ 473,500	\$ 71,500	\$ -
Traffic Control														
Aerodrome														
Community Stewardship Grant Exp - Airport Vermin Fencing	12651	CSG001	12651	Y	549	Infrastructure - Aerodromes	Y	\$ 90,000		\$ 40,000				\$ 50,000
AERODROME TERMINAL UPGRADE - PROVISION	12651	AERO04	12651	Y	549	Infrastructure - Aerodromes	Y	\$ 16,000		\$ 8,000				\$ 8,000
								\$ 2,133,572	\$ -	\$ 1,180,037	\$ -	\$ 473,500	\$ 71,500	\$ 408,535
Economic Services														
Rural services														
Tourism & Area Promotion														
ES: Caravan Park - Camp Kicthen Upgrade FY20/21	13251	B13254	13251	Y	521	Buildings	Y	\$ 30,000				\$ 30,000		\$ -
LRCIP - Caravan Park Ablution Block Upgrade (Asset 176)	13251	LRCIP003	13251	Y	521	Buildings	Y	\$ 50,000		\$ 50,000				\$ -
WIFI System - Caravan Park/Main Street FY20/21	13255	I13254	13255	Y	551	Infrastructure Other	Y	\$ 17,500						\$ 17,500
LRCIP - Caravan Park Infrastructure Expansion (Asset 553)	13255	LRCIP004	13255	Y	551	Infrastructure Other	Y	\$ 70,000		\$ 70,000				\$ -
Building Control														
Other Economic Services														
Economic Development														
								\$ 167,500	\$ -	\$ 120,000	\$ -	\$ 30,000	\$ -	\$ 17,500
Other Property & Services														
Public Works Overheads														
GRAND TOTAL								\$ 2,846,843	\$ 200,000	\$ 1,542,037	\$ 11,000	\$ 503,500	\$ 71,500	\$ 518,806

Attachment 5 - 11.2.2

		Reserve Account Description																							
	Account Number	Leave	Plant	Building	Economic Development	Community Development	Sewerage	Unspent Grants & Contributions	COVID-19 Emergency Response	Morawa Community Future Funds Interest	Morawa Future Funds	Refuse Transfer Station	Shire Aged Care Units 6-9	ST-N/Midlands Solar Thermal Power	ST-Morawa Revitalisation	Business Units	Joint Venture Aged Care Units 5	Joint Venture Aged Care Units 1-4	Legal Fees	Swimming Pool Reserve	Road	Old Hospital	Jones Lake Road Rehabilitation	Total Reserves	
Opening Balance - 1/7/20		225,004	467,291	114,196	3,513	1,255,037	222,620	0	140,040	274,396	2,025,597	0	9,485	0	0	145,806	56,669	70,593	26,094	60,673	147,130	0	0	5,244,143	
Additions To Reserves																									
Leave Reserve Interest Received	14654	2,360																						2,360	
Plant Reserve Interest Received	12303		4,901																					4,901	
Building Reserve Interest Received	09142			1,198																				1,198	
Economic Development Reserve Interest Received	13752				37																			37	
Community Development Reserve Interest Received	13756					13,163																		13,163	
Sewerage Reserve Interest Received	10304						2,335																	2,335	
Unspent Grants Reserve Interest Received	12160							0																0	
COVID-19 Emergency Respose Reserve Interest Received	07454								1,469															1,469	
Morawa Future Fund Community Allocation Reserve Interest Received	13758									2,878														2,878	
Morawa Future Funds Reserve Interest Received	13759										21,244													21,244	
Shire Aged Care Units 6-9 Reserve Interest Received	09353												99											99	
Business Units Reserve Interest Received	13768															1,529								1,529	
Shire Aged Care Unit 5 Reserve Interest Received	09357																594							594	
J/V Aged Care Units Reserve Interest Received	09355																	740						740	
Legal Fees Reserve Interest Received	03402																		274					274	
Swimming Pool Reserve Interest Received	11272																			636				636	
Road Reserve Interest received	12162																				1,543			1,543	
Old Hospital Reserve Interest received	07766																					0		0	
Jones Lake Rd Reserve Interest received	10156																						0	0	
Transfer to Business Units Reserve for Upgrades/Maintenance	13767																							20,000	
Plant Depreciation Transfer to Plant Reserve	12352			20,000																				20,000	
Housing Depreciation Transfer to Building Reserve	09152																							5,000	
Transfer to Leave Reserve (General Provision)	14655	5,000																						350,000	
Transfer to Plant Reserve	12352		350,000																					18,057	
Transfer to Morawa CommunityFuture Fund Allocation Reserve	13765									18,057														50,000	
Transfer to Sewerage Reserve 25% Income-Expenditure	10314						50,000																	20,000	
Transfer to Swimming Pool Reserve	11271																			20,000				50,000	
Transfer to Road Reserve	12161																				50,000			25,000	
Transfer to Aged Care Units 6-9	09353												25,000									50,000		50,000	
Transfer to Old Hospital Reserve	07767																					50,000		50,000	
Transfer to Jones Lake Rd Rehab Reserve	10157																						50,000	50,000	
Transfer to COVID-19 Emergency Response	07453								50,000														50,000	50,000	
Transfer to Economic Development Reserve	13783				0																			0	
Total Additions to Reserves		7,360	354,901	21,198	37	13,163	52,335	0	51,469	20,935	21,244	0	25,099	0	0	21,529	594	740	274	20,636	51,543	50,000	50,000	763,057	
Reserves Utilised																									
Isuzu Tip Truck 1.8t -	12340		45,000																					45,000	
Prime Mover - second hand preference	12340		150,000																					150,000	
New Grader	12340		350,000																					350,000	
Long Service Leave Reserve	14673	0																						0	
o/Side Staff Leave Liability	14673																							0	
Runway Seal/Facilities Plan Review	12652																							0	
Morawa Revitalisation - MWIP Interest	13779																							0	
Morawa Revitalisation - DRD Remaining Projects	13779															0								0	
Morawa Revitalisation - Phase 3 Truck Bay Parking	13779															0								0	
Morawa Revitalisation - DRD Remaining Projects	37320																							0	
Morawa Revitalisation - Phase 2 Road Freight Alignment Bypass	37320																							0	
Transfer from COVID-19 Reserve	07472								30,000															30,000	
Mobile Dental Clinic	07761					0																		0	
Transfer from Economic Development Reserve	13775																							0	
Sewerage - Upgrade	10340						0																	0	
Transfer from Future Funds Reserve (85% of Interest Earned)	13777										18,057	0												18,057	
Transfer from Future Funds Reserve (85% of Interest Earned)	08672																							0	
Transfer from Morawa Future Fund Community Allocation Reserve	13776																							0	
Transfer from Unspent Grants FAGs	03721																							0	
Total Reserves Utilised		0	545,000	0	0	0	0	0	30,000	0	18,057	0	0	0	0	0	0	0	0	0	0	0	0	593,057	
Closing Reserve Balances		232,364	277,192	135,394	3,550	1,268,200	274,955	0	161,509	295,331	2,028,784	0	34,584	0	0	167,335	57,263	71,333	26,368	81,309	198,673	50,000	50,000	5,414,143	
Total Reserves 30/06/21					This reserve to be at least \$1M and utilised for Upgrades to Councils Assets upon Council advice/approval																				5,414,143

Shire of Morawa Proposed Road Program

2020-2021

Funding	Road		Details	Actual	Funding	Council
RRG	Morawa Yalgoo Road	Capital Upgrade	Widen and seal to 7m SLK 22.30 to 25.30	\$350,000	\$233,333	\$116,667
RRG	Nanekine Road	Capital Upgrade	Reconstruct and seal to 7m SLK 16.60 to 17.30	\$106,500	\$71,000	\$33,500
RRG	Nanekine Road	Capital Upgrade	Widen and seal to 7m SLK 3.80 to 7.6	\$233,500	\$155,667	\$77,833
R2R	Lodge St	Capital Upgrade	Reseal	\$15,000	\$15,000	
R2R	Manning Road	Capital Upgrade	Reconstruct road and seal kerb. Put in drainage to dam and new gateway to airport	\$45,000	\$45,000	
R2R	Neates Road	Capital Upgrade	Clearing formation of bitumen edge and reseal SLK 0.00 to 4.00	\$164,000	\$164,000	
R2R	Canna North East Road	Capital Upgrade	Clearing formation and gravel sheeting	\$138,000	\$138,000	
			General Road Maintenance - All road maintenance grading			\$650,000
Total				\$1,052,000	\$822,000	\$878,000

2021-2022

Funding	Road		Details	Actual	Funding	Council
RRG	Morawa Yalgoo Road	Capital Upgrade	Widen and seal 7m SLK 25.30 to 28.30	\$360,500	\$240,334	\$120,166
RRG	Nanekine Road	Capital Upgrade	Widen and seal to 7m SLK 5.80 to 3.30	\$334,035	\$222,687	\$111,352
R2R	Canna North East Road	Capital Upgrade	Clearing formation and gravel sheet	\$150,000	\$150,000	
R2R	Koolanooka South Road	Capital Upgrade	Clearing formation and gravel sheet	\$100,000	\$100,000	
R2R	Gutha West Road	Capital Upgrade	Clearing formation and gravel sheet	\$112,000	\$112,000	
			General Road Maintenance - All road maintenance grading			\$650,000
Total				\$1,056,535	\$825,021	\$881,518

Assumptions

- * School bus routes are a focus for safety
- * Road maintenance - minimum of every rural road graded at least 3 times per year
- * R2R funding \$362,000 - ends in 2022-2023
- * Regional Road Group funding \$569,000
- * No black spot funding allocated

Shire of Morawa Proposed Road Program

2022-2023

Funding	Road		Details	Actual	Funding	Council
RRG	Morawa Yalgoo Road	Capital Upgrade	Widen and seal 7m SLK 28.30 to 31.30	\$371,315	\$247,544	\$123,771
RRG	Nanekine Road	Capital Upgrade	Widen and seal 7m SLK 3.30 to 0.80	\$344,056	\$229,371	\$114,685
R2R	Canna North East Road	Capital Upgrade	Clearing formation and gravel sheet	\$150,000	\$150,000	
R2R	White Road	Capital Upgrade	Clearing formation and gravel sheet	\$112,000	\$112,000	
R2R	Gutha West Road	Capital Upgrade	Clearing formation and gravel sheet	\$100,000	\$100,000	
			General Road Maintenance - all road maintenance grading			\$650,000
Total				\$1,077,371	\$838,915	\$888,456

2023-2024

Funding	Road		Details	Actual	Funding	Council
RRG	Morawa yalgoo Road	Capital Upgrade	Widen and seal SLK 31.30 to 34.30	\$382,454	\$254,970	\$127,484
RRG	Nanekine Road	Capital Upgrade	Widen and seal SLK 0.80 to 0.10	\$113,401	\$75,601	\$37,800
RRG	Morawa Three Springs Road	Capital Upgrade	Reseal 14mm	\$230,655	\$153,770	\$76,885
R2R	Old Three Springs Road	Capital Upgrade	Clearing formation and gravel sheet	\$140,000	\$140,000	
R2R	West Pintharuka Road	Capital Upgrade	Clearing formation and gravel sheet	\$120,000	\$120,000	
R2R	North East Canna Road	Capital Upgrade	Clearing formation and gravel sheet	\$102,000	\$102,000	
			General Road Maintenance - all road maintenance grading			\$650,000
Total				\$1,088,510	\$846,341	\$892,169

2024-2025

Funding	Road		Details	Actual	Funding	Council
RRG	Morwa Yalgoo Road	Capital Upgrade	Widen and seal SLK 34.30 to 37.30	\$393,928	\$262,619	\$131,309
RRG	Morawa Three Springs Road	Capital Upgrade	Reseal 14mm	\$345,000	\$230,000	\$113,000
R2R	West Pintharuka Road	Capital Upgrade	Clearing formation and gravel sheet	\$120,000	\$120,000	
R2R	Judge Road	Capital Upgrade	Clearing formation and gravel sheet	\$120,000	\$120,000	
R2R	Fabling Road	Capital Upgrade	Clearing formation and gravel sheet	\$122,000	\$122,000	
			General Road Maintenance - all road maintenance grading			\$650,000
Total				\$1,100,928	\$854,619	\$894,309

SHIRE OF MORAWA PROPOSED 10 YEAR FOOTPATH PROGRAM
June 2020

Year	Location	From	To	Length (m)	Width (m)	Area (m2)	Rate (\$)	Cost (\$)
2020/21	Davis Street	Winfield Street	Dreghorn Street	200	2	400	297.25	118,900.00
				Yearly totals	200	400		118,900.00
2021/22	Davis Street	Dreghorn Street	Gill Street	40	2	80	304.68	24,374.50
				Yearly totals	40	80		24,374.50
2022/23	Granville Street	Solomon Terrace	Valentine Street	114	2	228	312.30	71,204.40
	Manning Street	Richter Avenue	Grove Street	105	2	210	312.30	65,583.00
				Yearly totals	219	438		136,787.40
2023/24	Granville Street	Valentine Street	Richter Avenue	120	2	240	320.11	76,826.40
	Granville Street	Richter Avenue	Grove Street	120	2	240	320.11	76,826.40
				Yearly totals	240	480		153,652.80
2024/25	Prater Street	Croot Street	Gill Street	92	2	184	328.11	60,372.24
	Prater Street	Gill Street	Dreghorn Street	120	2	240	328.11	78,746.40
				Yearly totals	212	424		139,118.64
2025/26	Stokes Road	Valentine Street	Richter Avenue	120	2	240	336.31	80,714.40
	Stokes Road	Richter Avenue	Grove Street	120	2	240	336.31	80,714.40
				Yearly totals	240	480		161,428.80
2026/27	Dreghorn Street	Jubilee Park	Davis Street	140	2	280	344.72	96,521.60
				Yearly totals	140	280		96,521.60
2027/28	Richter Avenue	Manning Street	Granville Street	120	2	240	353.34	80,801.60
				Yearly totals	120	240		80,801.60

2028/29	Dreghorn Street	White Avenue	Prater Street	170	2	340	362.17	123,137.80
				Yearly totals	170	340		123,137.80
2029/30	Richter Avenue	Evans Street	Manning Street	165	2	330	371.22	122,502.60
				Yearly totals	165	330		122,502.60
2030/31	Dreghorn Street	Davis Street	Caulfield Road	120	2	240	380.50	91,320.00
				Yearly totals	120	240		91,320.00
TOTAL COST FOR PROGRAM								1,248,545.74

Years to complete program: **10 years**

Total Cost: **\$1,248,545.74**

Average cost per year: **\$124,854.57**

Assumptions:

- 50/50 contribution from Shire of Morawa and WA State Government
- 2.4% increase in rate costs per annum

ABN 72 427 835 198

Rate Notice

Notice for Half Year Ending
Account Number

31/12/2016

2047607

\$135000

25.2600 Ha

29/07/2016

*Shire of Morawa Rates in Arrears
Strategy*

To be updated
after adoption of
the budget in July
2020

EMCCS – July 2020





Morawa: Embracing Opportunities



Background information on Rates

2019/20 Rates – adopted budget

There is a substantial amount in “Rates in Arrears” owed to the Shire by rate payers. The amount has accumulated over time to over **\$575,000** and makes up around **30%** of the annual rates revenues of approx. \$1.9million. This imbalance poses a significant risk for and to the community and requires attention and warrants action.

Pre-discounts and ex-gratia rates, the gross amount of rates in the Adopted Budget 2019 amounts to **\$1,909,969** in standard and minimum rates.

Standard rates:
**calculated as value of land *
c/d rate in \$**

Minimum Rates:
\$303 for UV Rural and GRV
\$600 for UV Mining

Standard Rates		
Rate payer type	Levied rates in \$	% of total
UV Rural	1,520,779	80%
UV Mining	148,410	8%
GRV/Residential/Commercial	220,243	12%
Totals	1,889,432	

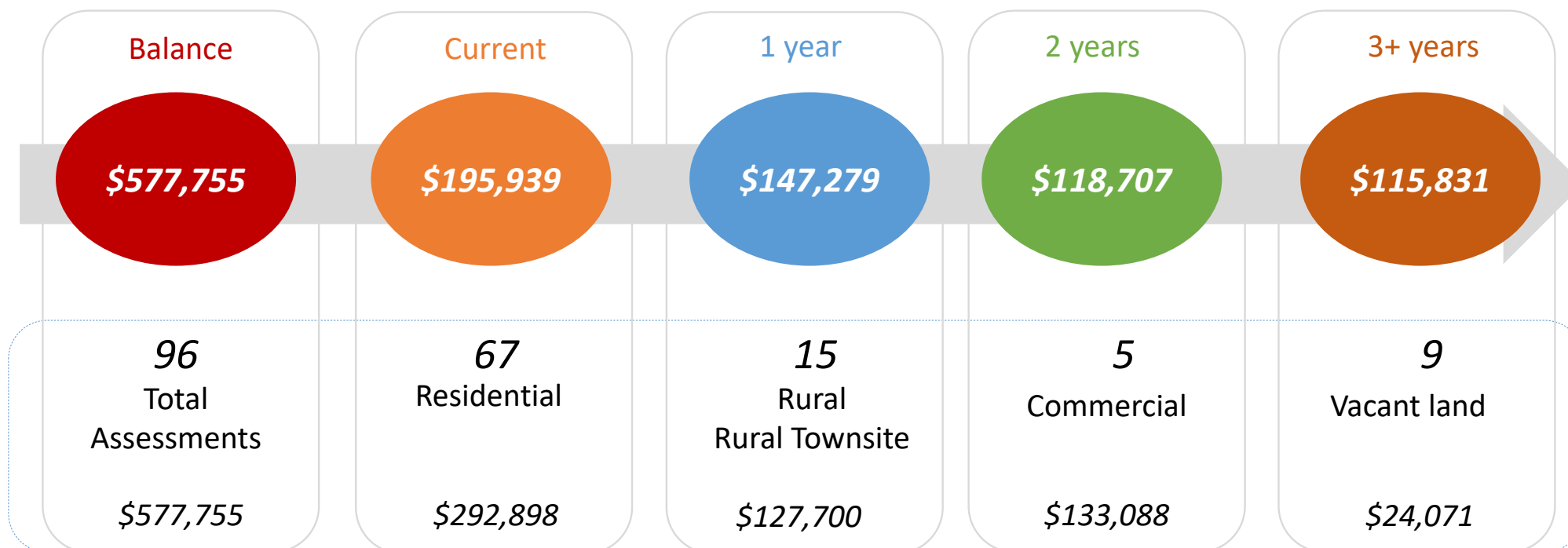
Minimum Rates		
Rate payer type	Levied rates in \$	% of total
UV Rural	2,424	12%
UV Mining	4,781	24%
GRV/Residential/Commercial	13,332	64%
Totals	20,537	

Financial Analysis



Rates in Arrears - Balances

	Balances	Collection %
30 June 2019	\$618,323	78%
30 April 2020	\$560,391	81%
12 May 2020	\$551,850.16 net (including people who paid more)	
12 May 2020	\$577,755.70 (for owning the Shire and amounts over \$100)	



Risk Assessments

Immediate Action

30 assessments valued at approx. \$475,000 are considered high++ risk. It is a dire situation that needs immediate action whilst also acknowledging the potential impact following COVID-19 / recovery period to and for rate payers.

Balance

\$577,755

Risk Rating

1: Low

2: Medium

3: High

4: Very High

5: Extreme

Limits

<\$1,000

>\$1,000 and <\$5,000

>\$5,000 and <\$10,000

>\$10,000 and <\$15,000

>\$15,000 or multiple holdings

Exposure

#

\$

28 \$14,444

31 \$90,290

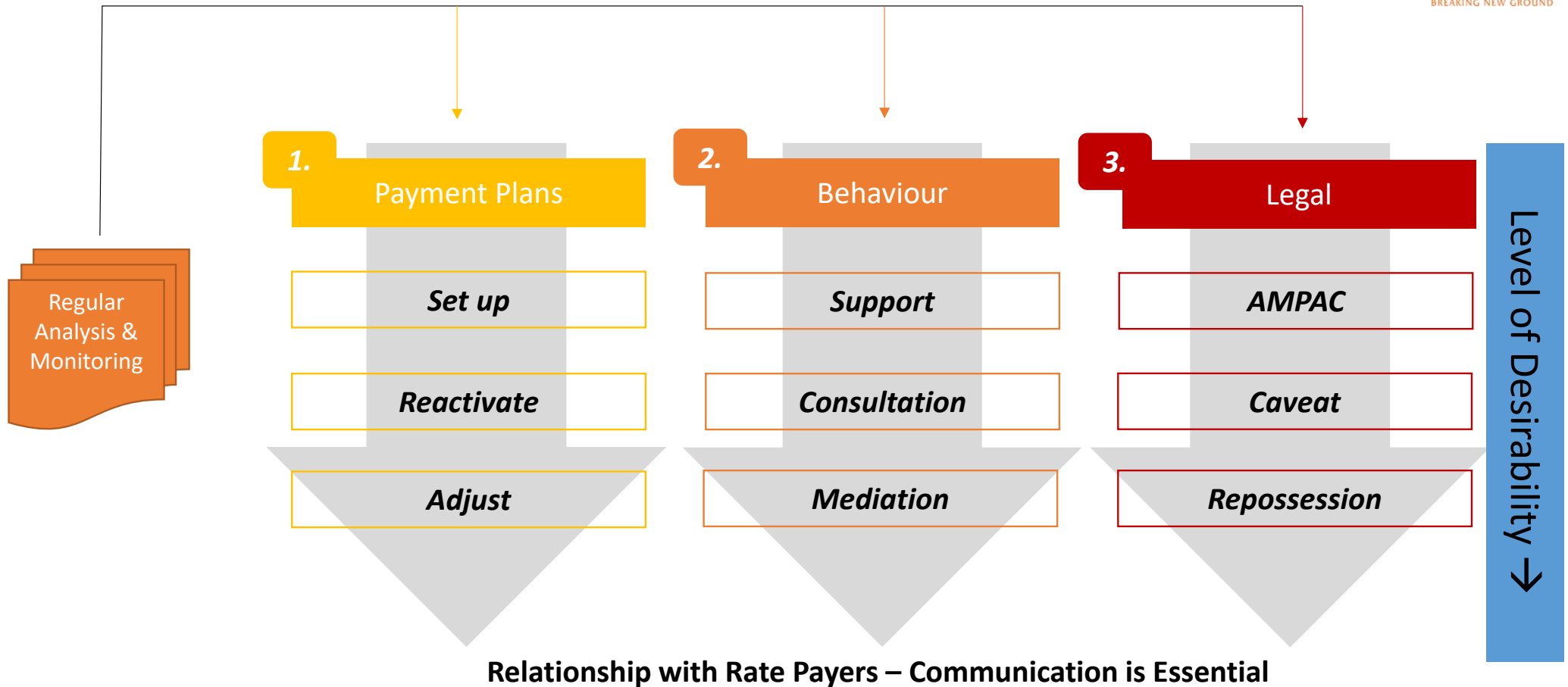
22 \$144,833

8 \$90,147

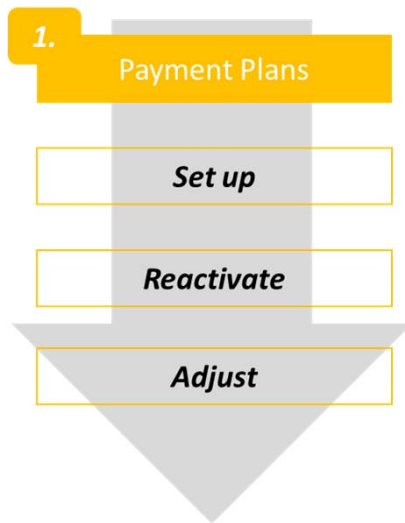
7 \$238,039



List of Solutions

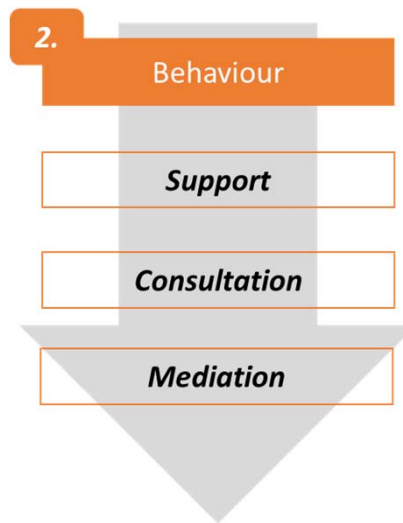


Moving Forward



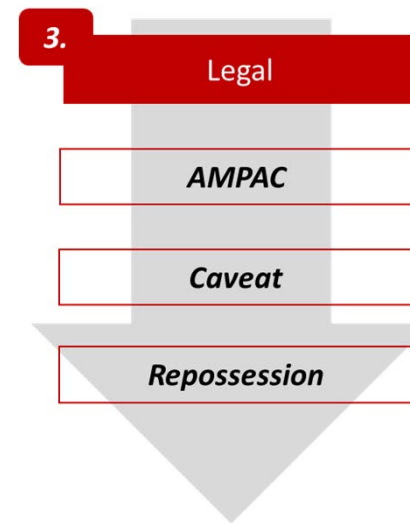
23

Current Payment Plans in need of review



68

New Payment Plans desirable



12

AMPAC active cases

5

AMPAC cases that are highlighted as high risk

Next Steps

Immediate Actions

It is suggested that the EMCCS and Rates Officer contact the high, very high and extreme cases (>\$5,000) on an individual basis to assess the situation and determine on potential steps moving forward.

Solutions may be considered as being:

- New/adjusted payment plan
- Caveat over properties
- Debt collections
- Repossession processes set up

Communication is key

Low and Medium cases (<\$5,000) will be sent a letter addressing the situation and allowing for potential adjustments in payment plans or other form of support if they wish to have that.

Solutions may be considered such as:

- New payment plan
- Adjusted payment plan
- Suspension of payments



Shire Map to be developed indicating the locations of High++ cases

Indicative Loan Repayment Schedule

Shire of Morawa

Facility: Term Fixed Rate Lending

Client Account:

Client Reference:

WATC Reference: 101350

This Indicative Rate Quote for Advance is based on rates applying at 23 July 2020.

Terms of Advance

Amount of Advance: \$200,000.00

Date of Advance: 04 August 2020

Maturity Date: 07 August 2035

Interest Rate¹: 2.1455% p.a. (Semi Annual Compounding)

Schedule Basis: 31 Semi Annual repayments

Repayment Schedule

Payment Date	Balance of Advance Outstanding	Capital Repayment	Interest Repayment	Total Fixed Payment
04 Aug 2020	200,000.00	200,000.00	0.00	200,000.00
25 Jan 2021	200,000.00	0.00	2,028.89	2,028.89
25 Jul 2021	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2022	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2022	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2023	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2023	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2024	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2024	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2025	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2025	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2026	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2026	200,000.00	0.00	2,145.49	2,145.49

Indicative Loan Repayment Schedule

Payment Date	Balance of Advance Outstanding	Capital Repayment	Interest Repayment	Total Fixed Payment
25 Jan 2027	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2027	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2028	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2028	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2029	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2029	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2030	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2030	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2031	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2031	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2032	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2032	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2033	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2033	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2034	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2034	200,000.00	0.00	2,145.49	2,145.49
25 Jan 2035	200,000.00	0.00	2,145.49	2,145.49
25 Jul 2035	200,000.00	0.00	2,145.49	2,145.49
	Totals:	200,000.00	-64,248.10	264,248.10

Note

- (1) The Interest Rate does not include Government Guarantee Fee, which is invoiced separately by WATC on behalf of the Treasurer of the State of Western Australia and is subject to change in accordance with government policy